

A BILL TO BE ENTITLED
AN ACT

appropriating money for the support of the Judicial, Executive, and Legislative Branches of the State government, for the construction of State buildings, and for State aid to public junior colleges, for the period beginning September 1, 2005 and ending August 31, 2007; authorizing and prescribing conditions, limitations, rules, and procedures for allocating and expending the appropriated funds; and declaring an emergency.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

ARTICLE I

GENERAL GOVERNMENT

Sec. 1. The several sums of money herein specified, or so much thereby as may be necessary, are appropriated out of any funds in the State Treasury not otherwise appropriated, or out of special funds as indicated, for the support, maintenance, or improvement of the designated agencies of general government.

COMMISSION ON THE ARTS

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
* General Revenue Fund	\$ 2,364,127	\$ 2,353,415
GR Dedicated - Commission on the Arts Operating Account No. 334	609,040	593,745
Federal Funds	791,200	791,200
<u>Other Funds</u>		
Appropriated Receipts	331,905	331,905
Interagency Contracts	970,000	970,000
Subtotal, Other Funds	\$ 1,301,905	\$ 1,301,905
Total, Method of Financing	\$ 5,066,272	\$ 5,040,265
This bill pattern represents an estimated 41.3% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	19.0	19.0
Schedule of Exempt Positions:		
Executive Director, Group 2	\$72,500	\$72,500
Items of Appropriation:		
A. Goal: ARTS AND CULTURAL GRANTS		
Provide and Support Arts and Cultural Grants.		
A.1.1. Strategy: ARTS ORGANIZATION GRANTS	\$ 3,165,734	\$ 3,142,626
A.1.2. Strategy: ARTS EDUCATION GRANTS	\$ 826,340	\$ 826,340
Total, Goal A: ARTS AND CULTURAL GRANTS	\$ 3,992,074	\$ 3,968,966
B. Goal: PROMOTION AND PARTICIPATION		
Promote Participation in Arts & Cultural Events.		
B.1.1. Strategy: CULTURAL TOURISM	\$ 187,039	\$ 187,039
Promote Arts and Cultural Events to Attract Tourists.		

*Appropriations out of the General Revenue Fund in the amounts of \$314,252 in fiscal year 2006 and \$217,151 in fiscal year 2007 were vetoed by the Governor. See Veto Proclamation.

COMMISSION ON THE ARTS
(Continued)

B.1.2. Strategy: MARKETING AND FUNDRAISING Market Arts & Cultural Events; Raise Private Funds for Agency Programs.		\$	505,150	\$	505,150
Total, Goal B: PROMOTION AND PARTICIPATION		\$	692,189	\$	692,189
C. Goal: INDIRECT ADMINISTRATION					
*	C.1.1. Strategy: CENTRAL ADMINISTRATION	\$	382,009	\$	379,110
	C.1.2. Strategy: INFORMATION RESOURCES	\$	0	\$	0
Total, Goal C: INDIRECT ADMINISTRATION		\$	382,009	\$	379,110
Grand Total, COMMISSION ON THE ARTS		\$	5,066,272	\$	5,040,265

Object-of-Expense Informational Listing:					
Salaries and Wages		\$	782,679	\$	774,866
Other Personnel Costs			44,900		44,900
Professional Fees and Services			285,000		285,000
Consumable Supplies			30,000		30,000
Utilities			15,000		15,000
Travel			90,000		90,000
Rent - Building			5,300		5,300
Rent - Machine and Other			16,000		16,000
Other Operating Expense			217,398		214,499
Grants			3,579,995		3,564,700
*	Capital Expenditures		0		0
Total, Object-of-Expense Informational Listing		\$	5,066,272	\$	5,040,265

**Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:**

<u>Employee Benefits</u>					
Retirement		\$	58,526	\$	59,697
Group Insurance			99,285		105,688
Social Security			70,747		72,162
Benefits Replacement			6,105		5,800
Subtotal, Employee Benefits		\$	234,663	\$	243,347
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act		\$	234,663	\$	243,347

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Commission on the Arts. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on the Arts. In order to achieve the objectives and service standards established by this Act, the Commission on the Arts shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: ARTS AND CULTURAL GRANTS		
Outcome (Results/Impact):		
Percentage of Assistance Dollars Provided to Applications from Minority Organizations	16%	16%
Percentage of Assistance Dollars Provided to Applications from Rural and Geographically Isolated Communities	33%	33%
Percentage of Grants Funded That Are for Arts Education Programs	14%	15%
A.1.1. Strategy: ARTS ORGANIZATION GRANTS		
Output (Volume):		
Number of Funded Applications from Rural and Geographically Isolated Communities	475	500
Number of Funded Applications from Minority Organizations	300	300

*Appropriations out of the General Revenue Fund in the amounts of \$314,252 in fiscal year 2006 and \$217,151 in fiscal year 2007 were vetoed by the Governor. See Veto Proclamation.

COMMISSION ON THE ARTS
(Continued)

Efficiencies:

Average Grant Amount Awarded to Arts and Cultural Organizations	2,200	2,200
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A.1.2. Strategy: ARTS EDUCATION GRANTS

Efficiencies:

Average Grant Amount Awarded for Arts Education Programs	3,500	3,500
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B. Goal: PROMOTION AND PARTICIPATION

B.1.1. Strategy: CULTURAL TOURISM

Output (Volume):

Number of Marketing and Public Relations Activities, Conferences, and Seminars That Promote Tourism	110	110
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2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	2006	2007
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Server Support	\$ 25,000	\$ 12,500
(2) Web Application Development	45,000	22,500
(3) Computer Hardware and Software	30,000	15,000
Total, Acquisition of Information Resource Technologies	\$ 100,000	\$ 50,000
Total, Capital Budget	\$ 100,000	\$ 50,000

3. **Interagency Agreement.** Out of amounts included above in Strategy A.1.1, Arts Organization Grants, and Strategy B.1.1, Cultural Tourism, the Commission on the Arts shall expend \$1,340,000 during the biennium beginning September 1, 2005, transferred from the Texas Department of Transportation through interagency contract, to showcase the arts and cultural diversity in Texas to promote tourism.

4. **Arts Education.** Out of the amounts appropriated above, in Strategy A.1.2, Arts Education Grants, the Commission on the Arts shall expend \$300,000 each fiscal year, transferred from the Texas Education Agency through interagency contract, to award grants for arts education.

- * 5. **Unexpended Balances within the Biennium.** Any unexpended balances in appropriations made to Strategy A.1.2, Arts Education Grants, remaining as of August 31, 2006, are hereby appropriated to the Commission on the Arts for the fiscal year beginning September 1, 2006, for the same purpose.

6. **Texas, State of the Arts License Plates: Appropriation of License Plate Unexpended Balances and Receipts.** Included in the amounts appropriated above in Strategy A.1.1, Arts Organization Grants, are all estimated balances collected prior to the effective date of this Act (estimated to be \$25,295 and included in fiscal year 2006) and revenue collected on or after September 1, 2005, (estimated to be \$500,000 in fiscal year 2006 and \$510,000 in fiscal year 2007) from the sale of license plates as provided by Transportation Code § 504.604 and deposited to the credit of the Commission on the Arts Operating Account No. 334. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005, and all revenue collected on or after September 1, 2005 are hereby appropriated for the same purpose.

Any unexpended balances as of August 31, 2006, out of the appropriations made herein are hereby appropriated to the Commission on the Arts for the fiscal year beginning September 1, 2006.

*Rider vetoed by Governor. See Veto Proclamation.

COMMISSION ON THE ARTS
(Continued)

7. **Limitation on Reimbursements for Commission Meetings.** Notwithstanding Article IX provisions, the number of days commissioners are appropriated expenses related to conducting Commission business as provided by Government Code § 659.032 is not to exceed six days a fiscal year.
8. **Reporting Requirements: Geographic Distribution.** The Commission on the Arts shall submit an annual report to the Legislative Budget Board and the Governor on the geographic distribution of their grants.
9. **Arts Entrepreneurial Business System.** Included in the amounts appropriated above, the Commission on the Arts is hereby authorized to collect receipts from the sale of promotional items bearing the Agency's logo, estimated to be \$1,000 in Appropriated Receipts for the biennium beginning September 1, 2005, for Strategy A.1.1, Arts Organization Grants.
10. **Appropriation: Texas Cultural Endowment Fund Interest Earnings.** Included above in Strategy B.1.2, Marketing and Fundraising, are interest earnings on money deposited in the Texas Cultural Endowment Fund and transferred for appropriation out of the Commission on the Arts Operating Account No. 334 in the amounts of \$83,745 in fiscal year 2006 and \$83,745 in fiscal year 2007 for the purpose of meeting current matching obligations for restricted gifts to the Cultural Endowment Fund, contingent upon interest earnings transferred from the Texas Cultural Endowment Fund to the General Revenue-Dedicated Commission on the Arts Operating Account No. 334 exceeding \$700,000 for the biennium beginning September 1, 2005.

Any unexpended balance of such interest earnings on August 31, 2006 is appropriated for the same purpose for the year beginning September 1, 2006.

OFFICE OF THE ATTORNEY GENERAL

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
<u>General Revenue Fund</u>		
* General Revenue Fund	\$ 47,089,986	\$ 47,089,957
Child Support Retained Collection Account	63,316,303	61,187,083
Attorney General Debt Collection Receipts	8,300,000	8,300,000
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	2,937,771	2,937,771
Subtotal, General Revenue Fund	\$ 121,644,060	\$ 119,514,811
<u>General Revenue Fund - Dedicated</u>		
AG Law Enforcement Account No. 5006	288,572	288,572
Sexual Assault Program Account No. 5010	204,904	204,904
Attorney General Volunteer Advocate Program Account No. 5036	158,011	72,101
Compensation to Victims of Crime Account No. 469	99,156,163	105,505,962
Subtotal, General Revenue Fund - Dedicated	\$ 99,807,650	\$ 106,071,539
Federal Funds	218,182,740	216,699,867
<u>Other Funds</u>		
Appropriated Receipts	7,802,531	7,778,550
Interagency Contracts	5,284,313	5,284,313
State Highway Fund No. 006	5,585,588	5,585,588
Subtotal, Other Funds	\$ 18,672,432	\$ 18,648,451
Total, Method of Financing	\$ 458,306,882	\$ 460,934,668

*Modified by Article IX, Section 14.43, due to enactment of Senate Bill 727, Regular Session, which transfers administration of the Public Information Act to the Office of the Attorney General, reflecting an increase of \$46,000 in General Revenue funds and 0.75 FTEs each fiscal year.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

*	Number of Full-Time-Equivalents (FTE):	4,045.1	4,055.1
	Number of FTEs in Riders:	93.7	96.7
Schedule of Exempt Positions:			
	Attorney General, Group 6	\$125,000	\$125,000
Items of Appropriation:			
A. Goal: PROVIDE LEGAL SERVICES			
Provide General Legal Services to the State and Authorized Entities.			
*	A.1.1. Strategy: LEGAL SERVICES	\$ 58,391,093	\$ 58,390,799
	Provide Counseling/Litigation/Alternative Dispute Resolution Services.		
B. Goal: ENFORCE CHILD SUPPORT LAW			
Enforce State/Federal Child Support Laws.			
	B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT	\$ 222,576,363	\$ 222,501,277
	Establish Paternity/Obligations, Enforce Orders and Distribute Monies.		
	B.1.2. Strategy: STATE DISBURSEMENT UNIT	\$ 31,482,626	\$ 27,921,854
	Total, Goal B: ENFORCE CHILD SUPPORT LAW	\$ 254,058,989	\$ 250,423,131
C. Goal: CRIME VICTIMS' SERVICES			
Investigate/Process Applications for Compensation to Crime Victims.			
	C.1.1. Strategy: CRIME VICTIM COMPENSATION	\$ 98,141,354	\$ 102,844,640
	Review Claims, Determine Eligibility/State Liability, Pay Correctly.		
	C.1.2. Strategy: VICTIMS ASSISTANCE	\$ 36,055,695	\$ 37,616,298
	Provide Grants & Contrcts for Victims Svcs/Sexual Asslt Vctms/Chld Adv.		
	Total, Goal C: CRIME VICTIMS' SERVICES	\$ 134,197,049	\$ 140,460,938
D. Goal: REFER MEDICAID CRIMES			
Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.			
	D.1.1. Strategy: MEDICAID INVESTIGATION	\$ 10,891,555	\$ 10,891,555
	Conduct Investigation Supporting Prosecution of Alleged Medicaid Crime.		
E. Goal: ADMINISTRATIVE SUPPORT FOR SORM			
Provide Administrative Support for the State Office of Risk Management.			
	E.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM	\$ 768,196	\$ 768,245
	Provide Administrative Support to the State Office of Risk Management.		
	Grand Total, OFFICE OF THE ATTORNEY GENERAL	\$ 458,306,882	\$ 460,934,668
	Supplemental Appropriations Made in Riders:	\$ 6,968,539	\$ 7,018,130
Object-of-Expense Informational Listing:			
	Salaries and Wages	\$ 177,880,041	\$ 178,309,281
	Other Personnel Costs	3,548,881	3,548,881
	Professional Fees and Services	6,415,340	6,415,338
	Fuels and Lubricants	41,011	41,011
	Consumable Supplies	1,896,063	1,896,206
	Utilities	6,422,867	6,273,986
	Travel	4,179,896	4,179,896
	Rent - Building	10,829,579	10,829,571
	Rent - Machine and Other	2,994,043	2,993,672
	Other Operating Expense	201,644,590	203,192,354

*Modified by Article IX, Section 14.43, due to enactment of Senate Bill 727, Regular Session, which transfers administration of the Public Information Act to the Office of the Attorney General, reflecting an increase of \$46,000 in General Revenue funds and 0.75 FTEs each fiscal year.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

Grants	46,722,281	49,972,602
Capital Expenditures	2,700,829	300,000

Total, Object-of-Expense Informational Listing \$ 465,275,421 \$ 467,952,798

**Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:**

<u>Employee Benefits</u>		
Retirement	\$ 10,286,817	\$ 10,492,553
Group Insurance	22,154,035	23,555,252
Social Security	12,638,584	12,891,356
Benefits Replacement	1,678,021	1,594,120

Subtotal, Employee Benefits \$ 46,757,457 \$ 48,533,281

<u>Debt Service</u>		
Lease Payments	\$ 5,429,894	\$ 5,440,071

**Total, Estimated Allocations for Employee
Benefits and Debt Service Appropriations Made
Elsewhere in this Act** \$ 52,187,351 \$ 53,973,352

- 1. Performance Measure Targets.** The following is a listing of the key performance target levels for the Office of the Attorney General. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of the Attorney General. In order to achieve the objectives and service standards established by this Act, the Office of the Attorney General shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: PROVIDE LEGAL SERVICES		
Outcome (Results/Impact):		
Delinquent State Revenue Collected	47,000,000	47,000,000
A.1.1. Strategy: LEGAL SERVICES		
Output (Volume):		
Legal Hours Billed to Litigation and Counseling	916,741	913,044
Efficiencies:		
Average Cost Per Legal Hour	68.4	68.73
B. Goal: ENFORCE CHILD SUPPORT LAW		
Outcome (Results/Impact):		
Percent of Title IV-D Cases That Have Court Orders for Child Support	78%	78%
Percent of All Current Child Support Amounts Due That Are Collected	63%	63%
Percent of Title IV-D Cases with Arrears Due in Which Any Amount Is Paid Toward Arrears	64%	64%
Percent of Paternity Establishments for Out of Wedlock Births	95%	95%
B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT		
Output (Volume):		
Amount of Title IV-D Child Support Collected (in Millions)	1,909.5	2,033.6
Number of Children for Whom Paternity Has Been Established	57,439	57,439
Number of Child Support Obligations Established	51,433	51,433
Efficiencies:		
Ratio of Total Dollars Collected Per Dollar Spent	8.58	9.14
B.1.2. Strategy: STATE DISBURSEMENT UNIT		
Output (Volume):		
Number of Payment Receipts Processed by the SDU Vendor	15,231,744	16,506,488
C. Goal: CRIME VICTIMS' SERVICES		
Outcome (Results/Impact):		
Amount of Crime Victims Compensation Awarded	91,688,584	96,035,123
C.1.1. Strategy: CRIME VICTIM COMPENSATION		
Efficiencies:		
Average Number of Days to Analyze a Claim and Make an Award	65	65
C.1.2. Strategy: VICTIMS ASSISTANCE		
Output (Volume):		
Total Number of Counties Served by CASA Programs	205	208

OFFICE OF THE ATTORNEY GENERAL
(Continued)

D. Goal: REFER MEDICAID CRIMES

Outcome (Results/Impact):

Amount of Medicaid Over-payments Identified	50,000,000	64,000,000
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D.1.1. Strategy: MEDICAID INVESTIGATION

Output (Volume):

Number of Investigations Concluded	500	525
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2. **Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or may be expended on other non-capital expenditures within the strategy to which the funds were appropriated. However, any amounts spent on capital items are subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act.

	2006	2007
a. Acquisition of Information Resource Technologies		
(1) Child Support Hardware/Software Enhancements	\$ 2,400,000	\$ 300,000
b. Transportation Items		
(1) Child Support Motor Vehicles	\$ 170,829	\$ 0
c. Acquisition of Capital Equipment and Items		
(1) Child Support File Systems	\$ 130,000	\$ 0
Total, Capital Budget	\$ 2,700,829	\$ 300,000

Method of Financing (Capital Budget):

Federal Funds	\$ 1,775,026	\$ 198,000
Child Support Retained Collection Account	925,803	102,000
Total, Method of Financing	\$ 2,700,829	\$ 300,000

3. **Cost Allocation, Reporting Requirement.** The Attorney General's Office is directed to continue an accounting and billing system by which the costs of legal services provided to each agency may be determined. This cost information shall be provided to the Legislative Budget Board and the Governor within 60 days after the close of the fiscal year.

4. **Child Support Collections.**

- a. The Attorney General shall deposit Child Support Retained Collections in a special account in the Comptroller's Office. The account shall be called the Child Support Retained Collections Account. Child Support Retained Collections shall include the state share of funds collected by the Office of the Attorney General which were previously paid by the State as Aid to Families with Dependent Children (AFDC) or Temporary Assistance for Needy Families (TANF) or foster care payments, all child support enforcement incentive payments received from the federal government, and all revenues specifically established by statute on a fee or service-provided basis and pertaining to the Child Support Enforcement Program.
- b. Amounts earned as interest on, and allocated by the Comptroller of Public Accounts to, the Child Support Trust Fund No. 994, in excess of \$808,289 in fiscal year 2006 and \$808,289 in fiscal year 2007, shall be transferred monthly by the Comptroller of Public Accounts to such funds from the General Revenue Fund, and all amounts so transferred are hereby appropriated to the Attorney General for use during the 2006-07 biennium, in addition to the amounts otherwise appropriated herein. Amounts transferred pursuant to this provision shall be shown as a separate, individual entry in the Method of Finance in all standard reports regularly utilizing a method of finance which are submitted to the Governor's Office or the Legislative Budget Board.
- c. The Attorney General is directed to accrue and leave unexpended amounts in the Child Support Retained Collections Account sufficient to be used as the initial state funding necessary for operation of the Child Support Enforcement program during fiscal year 2008. It is the intent of the Legislature that this program be self sufficient through funding from the Child Support Retained Collections Account and related Title IV-D grant funds.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

- d. The Attorney General, in cooperation with the Comptroller of Public Accounts, shall develop and maintain such cost centers and/or subaccounts within the Child Support Trust Fund No. 994 and/or the Child Support Retained Collections Account as may be determined necessary or appropriate to separately account for, and allocate the interest earned on, the various sources for receipts deposited to, and types of expenditures made from such funds. The Comptroller of Public Accounts shall separately allocate interest earned by the State to each such cost center and/or subaccount, or to such groupings thereof as may be designated by the Attorney General for purposes of reporting interest earned to the federal government.
 - e. The Comptroller of Public Accounts is directed to transfer and carry forward all the balances of funds in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account as of August 31, 2005, in such funds to be available for use in fiscal year 2006. Any balances in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account on hand as of August 31, 2006, shall be carried forward in such funds as funding sources for the appropriation for fiscal year 2007. It is the intent of the Legislature that the remaining balances in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account as of August 31, 2007, be carried forward into fiscal year 2008 and be appropriated for fiscal year 2008 for the child support enforcement program.
 - f. In addition to the amounts otherwise appropriated for Strategy B.1.1, Child Support Enforcement, all funds received from the federal government as reimbursement for the costs and fees paid to counties, district or county clerks, sheriffs or constables pursuant to the provisions of Chapter 231 of the Texas Family Code are hereby appropriated to the Office of the Attorney General for use during the 2006-07 biennium.
- 5. Reporting Requirement.** The Attorney General's Office is directed to develop and maintain separate accounting information and records on receipts and distribution of funds from the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account. Such information must at a minimum identify all deposits, allocations and expenditures by type of revenues. The Comptroller of Public Accounts shall prescribe rules and procedures to assure compliance with this section and all transactions and balances shall be reconciled monthly against the records of the Comptroller. In addition to the requirements for annual financial reports required by the General Provisions of this Act, the Attorney General shall include a separate section detailing all such balances, receipts and distributions of money in Fund No. 994 and the Child Support Retained Collections Account. The report must specifically show balances held for transfer to operating appropriations of the Attorney General's Office and any other agency. In addition, any balances which are unclaimed and subject to escheat under other laws must be identified as to amount and age.
- 6. Debt Collections.**
- a. The Office of the Attorney General shall attempt to collect all delinquent judgments owed the State of Texas. A portion of those debts collected, as outlined below, shall be eligible for retention by the Office of the Attorney General and may be used as a source of funding for agency operations as specified in and limited by the method of financing of the Office. One hundred percent of the debts collected by the Office of the Attorney General and eligible for retention by the Office shall be applied toward the amounts shown above for Attorney General Debt Collection Receipts in the method of financing for agency operations. Regardless of the total amount collected by the Attorney General, in no event shall this provision be construed as an appropriation in addition to the amount appropriated above as specified in the method of financing, of any of the funds collected by the Office of the Attorney General.
 - b. To be eligible for retention by the Office of the Attorney General the debt collected must be from a qualifying judgment. Qualifying judgments, as used in this rider, are judgments that are at least one-year old from the date of entry of the court order and also include debts not reduced to judgment where there are collections on the debt by the Collections Division of the Attorney General's Office if the debt is delinquent by more than one year or has been certified for collection to the Collections Division of the Attorney General's Office. In no event shall more than \$5.0 million from collections stemming from a common nucleus of operative fact be eligible for retention by the Office of the Attorney General.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

- c. It is the intent of the Legislature that the following not be allowed as a credit toward the percentage set forth in Rider 6.a. above: judgments collected by state agencies; judgments less than one year old; or judgments collected without direct action by the Attorney General's Collection Division.
 - d. The Attorney General shall maintain a centralized recordkeeping system for accounting for various departmental and agency certification of delinquent taxes, judgments, and other debts owed the state. The accounting should distinguish by type of tax, judgment, or other debt, and provide for: when the debt was certified by an agency or department for collection by the Attorney General; when it was collected or disposed of, and such other information as the Legislative Budget Board, Governor, or the Comptroller of Public Accounts may require. The Attorney General shall submit semi-annual reports to the Governor and the Legislative Budget Board detailing by agency or department the amount of each debt, when the debt was certified and when, and in what amount, it was collected or disposed of.
7. **River Compact Lawsuit Contingency.** Out of the amounts appropriated above for Strategy A.1.1, Legal Services, \$205,000 shall be set aside to purchase professional services to force compliance with the Texas river compacts by member states and/or agencies of the United States and defend the State in any legal proceeding involving the compacts.
8. **Client Representation.** In making a determination whether to initiate or settle litigation referred by a state agency, the Attorney General shall follow the written recommendation of the executive director of the referring state agency, or his designee, unless the Attorney General determines that good cause exists to disregard such recommendation. In that event, the Attorney General shall provide the client agency with a written explanation of the reasons for such determination.
9. **Appropriation of Receipts, Court Costs.** Out of the funds appropriated above as Appropriated Receipts, \$7,500,000 in each fiscal year of the biennium represents the annual appropriation of court costs, attorneys' fees and investigative costs recovered by the Office of the Attorney General. Court costs, attorneys' fees and investigative costs recovered by the Office of the Attorney General in excess of those specifically appropriated and shown in the agency's method of financing are appropriated to the Office of the Attorney General, in an amount not to exceed \$10,000,000 each fiscal year and shall be used for Child Support Enforcement. At least semi-annually, beginning within 60 days after the close of each fiscal year, or more often upon request of the Legislative Budget Board, the Office of the Attorney General shall submit to the Legislative Budget Board, the Senate Finance Committee, the House Appropriations Committee, and the Governor a report that lists each case in which an award of court costs, attorneys' fees, or investigative fees was made, the date of the award, the amount of court costs that were awarded, the amount of investigative costs that were awarded, the amount of attorneys' fees that were awarded, and the strategy or strategies to which the above receipts were allocated, in addition to any other information that may be requested by the Legislative Budget Board.
10. **Interagency Contracts for Legal Services.** The Office of the Attorney General shall not be appropriated any state funds from interagency contracts, notwithstanding the provisions of the section entitled Reimbursements and Payments, in Article IX, General Provisions of this Act unless the Attorney General gives prior written notice to the Legislative Budget Board and the Governor, accompanied by written permission by the affected agency. Any such interagency contract for legal services between the Attorney General's Office and state agencies shall not jeopardize the ability of the agencies to carry out their legislative mandates, shall not affect their budget such that employees must be terminated in order to pay the requested amount and shall not exceed reasonable attorney fees for similar legal services in the private sector. The Office of the Attorney General is hereby appropriated funds received from interagency contracts for non-legal services rendered by the Office of the Attorney General.
11. **Unexpended Balances: Between Fiscal Years within the Biennium.** Any unexpended balances as of August 31, 2006, in appropriations made to the Office of the Attorney General are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2006. It is the intent of the Legislature that any unexpended balances in Strategy B.1.1, Child Support Enforcement, shall be used only to enforce child support laws and regulations.
12. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Attorney General is hereby authorized to direct agency resources and transfer such amounts appropriated above between appropriation line items.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

- 13. Victims Assistance Grants.** Funds appropriated above in C.1.2, Victims Assistance, shall be spent as follows:

<u>Program</u>	<u>FY 2006</u>	<u>FY 2007</u>
(1) Victims Assistance Coordinators and Victims Liaisons	\$ 2,401,065	\$ 2,413,548
(2) Court Appointed Special Advocates	3,158,011	3,072,101
(3) Sexual Assault Prevention and Crisis Services Program	9,657,801	11,325,111
(4) Sexual Assault Services Program Grants	375,000	375,000
(5) Children's Advocacy Centers	3,999,003	3,999,003
(6) Legal Services Grants	2,500,000	2,500,000
(7) Other Victims Assistance Grants	10,516,379	10,435,114
(8) Statewide Victim Notification System	<u>3,448,436</u>	<u>3,496,421</u>
Total	<u>\$ 36,055,695</u>	<u>\$ 37,616,298</u>

Method of Financing:

Compensation to Victims of Crime Fund No. 469	\$ 32,155,842	\$ 33,802,355
Sexual Assault Program Account No. 5010	204,904	204,904
Attorney General Volunteer Advocate Program Account No. 5036	158,011	72,101
Federal Funds	<u>3,536,938</u>	<u>3,536,938</u>
Total, Method of Financing	<u>\$ 36,055,695</u>	<u>\$ 37,616,298</u>

The Office of the Attorney General shall adopt rules for the competitive allocation of funds under item number (7) Other Victims Assistance Grants. None of the funds appropriated in Strategy C.1.2, Victims Assistance, may be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.

Within 100 days after the close of each fiscal year, the Office of the Attorney General shall submit a report detailing the expenditure of funds appropriated in Strategy C.1.2, Victims Assistance. The report shall include information on the guidelines used to select programs that receive grants, on the amount of grants awarded in each of the categories listed above, on the amount of expenditures for administration, and on audit and oversight activities conducted relating to the victims assistance grants and the programs receiving such grants. The report shall be submitted to the Legislative Budget Board, the Governor, the Senate Finance Committee, and the House Appropriations Committee.

- 14. Appropriation of All CASA License Plates Unexpended Balances and Receipts.** Included in amounts appropriated above in Strategy C.1.2, Victims Assistance, are all estimated balances collected prior to the effective date of this Act (estimated to be \$93,607 and included in fiscal year 2006) and revenue collected on or after September 1, 2005 (estimated to be \$64,404 in fiscal year 2006 and \$72,101 in fiscal year 2007) from the sale of license plates as provided by the Transportation Code Section 504.620 and deposited to the credit of the General Revenue - Dedicated Attorney General Volunteer Advocate Program Account No. 5036. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005 and all revenue generated on or after September 1, 2005 are hereby appropriated for the same purpose.

Any unexpended balances remaining as of August 31, 2006 in the appropriation made herein are hereby appropriated for the fiscal year beginning September 1, 2006.

- 15. Child Support Contractors.** Full-Time-Equivalent (FTE) positions associated with contracted workers in Strategy B.1.1, Child Support Enforcement, shall be exempt from the provisions in Article IX relating to limiting state agency employment levels.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

- 16. Elephant Butte Litigation.** The Office of the Attorney General may, if the Attorney General deems necessary, use funds appropriated above in Strategy A.1.1, Legal Services, not to exceed a total amount of \$10,153,000, for potential intervention in certain developing ground and surface water disputes with the state of New Mexico along the Rio Grande Project from Elephant Butte Reservoir to Fort Quitman, Texas.

It is the intent of the Legislature that the Office of the Attorney General vigorously represent the State of Texas in all litigation involving water rights disputes with the State of New Mexico, including but not limited to issues relating to the Elephant Butte Reservoir. Before proceeding, the Attorney General shall make every effort to achieve agreement among all involved parties in the State of Texas on the related issues.

- 17. Excess Retained Collections.** In addition to funds appropriated above, the Office of the Attorney General is hereby appropriated Child Support Retained Collections receipts in excess of the amounts in the Comptroller's Biennial Revenue Estimate, plus federal matching funds, to be used in Strategy B.1.1, Child Support Enforcement and B.1.2, State Disbursement Unit, during the 2006-07 biennium.
- 18. Crime Victims Services Publications.** It is the intent of the Legislature that any information disseminated by the Office of the Attorney General regarding crime victims services be published in both English and Spanish.
- 19. Litigation Related to the Conversion of Mineral Rights on State Property.** Included in amounts appropriated above in Strategy A.1.1, Legal Services, is \$1,700,000 from the State Highway Fund 6 for the 2006-07 biennium for litigation expenses related to the conversion of mineral rights on state property.
- 20. Interagency Contract with the Texas Department of Criminal Justice.** Notwithstanding Rider 10 above, Interagency Contracts for Legal Services, the Office of the Attorney General is appropriated any funds transferred from the Texas Department of Criminal Justice (TDCJ) pursuant to an interagency contract for the Office of the Attorney General to provide legal services to the Texas Department of Criminal Justice.
- 21. Interagency Contract with the Department of Public Safety.** Notwithstanding Rider 10 above, Interagency Contracts for Legal Services, the Office of the Attorney General is appropriated any funds transferred from the Department of Public Safety pursuant to an interagency contract for the Office of the Attorney General to provide legal services to the Department of Public Safety.
- 22. Contingency Appropriation for Senate Bill 495.** Contingent upon enactment of Senate Bill 495, or similar legislation relating to increasing the bond review fee as authorized by Government Code, § 1202.004, in addition to amounts appropriated above, the Office of the Attorney General is hereby appropriated to Strategy A.1.1, Legal Services, \$4,361,965 in fiscal year 2006 and \$4,411,528 in fiscal year 2007. In addition, the Number of Full-Time-Equivalent Positions (FTEs) is hereby increased by 31.0 in fiscal year 2006 and by 34.0 in fiscal year 2007 for the following purposes:

\$2,433,609 in fiscal year 2006 and \$2,433,609 in fiscal year 2007 for salary increases for Assistant Attorney Generals I, II, III, IV, and V;
\$263,919 in fiscal year 2006 and \$379,866 in fiscal year 2007 for the Open Records Division, including 6 FTEs in fiscal year 2006 and 9 FTEs in fiscal year 2007;
\$915,620 in fiscal year 2006 and \$915,620 in fiscal year 2007 for the Cyber Crimes Unit, including 16 FTEs each fiscal year of the biennium; and
\$748,817 in fiscal year 2006 and \$682,433 in fiscal year 2007 for the Post Conviction Litigation Division, including 9 FTEs each fiscal year of the biennium.

In addition and subject to passage of Senate Bill 495 or similar legislation relating to increasing the bond review fee as authorized by Government Code, § 1202.004, the Office of the Attorney General is hereby appropriated to Strategy D.1.1, Medicaid Investigation, \$694,281 in General Revenue and \$1,912,293 in Federal Funds in fiscal year 2006 and \$694,309 in General Revenue and \$1,912,293 in Federal Funds in fiscal year 2007, for Medicaid fraud investigations. In addition, the Number of Full-Time-Equivalent Positions (FTEs) is hereby increased by 62.7 FTEs each fiscal year of the biennium.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

Any unexpended balances remaining as of August 31, 2006 out of the appropriations made herein are hereby appropriated for the fiscal year beginning September 1, 2006.

- 23. Contingency for House Bill 1489.** Contingent upon passage of House Bill 1489, or similar legislation relating to removal of the 20 percent claims buffer required by Article 56.541 of the Code of Criminal Procedures, funds appropriated out of the Compensation to Victims of Crime Account No. 469 in this Act and any other Act enacted by the Seventy-ninth Legislature, shall not exceed the amount of "excess" funds certified by the Office of the Attorney General (OAG) as defined by Article 56.541 of the Code of Criminal Procedures.

In the event such legislation does not pass and/or appropriations exceed the excess amount certified, the Legislative Budget Board and the Office of the Governor shall determine reductions to agency appropriations contained in this Act and any other Act enacted by the Seventy-ninth Legislature, and report the reductions to the Comptroller of Public Accounts and affected state agencies not later than October 15, 2005.

The Comptroller is hereby directed to reduce agency appropriations in the amounts reported by the Legislative Budget Board and Office of the Governor.

- 24. Disposition, Earned Federal Funds.** Earned Federal Funds received in connection with child support enforcement, in excess of the amounts included in the Comptroller's Biennial Revenue Estimate for earned federal funds received by the Office of the Attorney General, plus federal matching funds, are appropriated to the Office of the Attorney General for use in Strategy B.1.1, Child Support Enforcement.

BOND REVIEW BOARD

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 503,343	\$ 503,344
Total, Method of Financing	\$ 503,343	\$ 503,344
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	9.5	9.5
Schedule of Exempt Positions:		
Executive Director, Group 3	\$85,000	\$85,000
Items of Appropriation:		
A. Goal: PROTECT TEXAS BOND RATING		
Attain Highest Bond Rating and Issue Texas' Bonds Cost Effectively.		
A.1.1. Strategy: REVIEW BOND ISSUES	\$ 105,703	\$ 105,703
Review Bond Issues to Assure Legality and Other Provisions.		
A.1.2. Strategy: STATE BOND DEBT	\$ 105,701	\$ 105,701
Report to the Legislature on Debt Obligation and Policy Alternatives.		
Total, Goal A: PROTECT TEXAS BOND RATING	\$ 211,404	\$ 211,404
B. Goal: LOCAL BOND DEBT		
Ensure That Public Officials Have Current Info on Debt Management.		
B.1.1. Strategy: ANALYZE LOCAL BOND DEBT	\$ 181,735	\$ 181,735
Analyze Data on Local Government Finance and Debt Management.		

BOND REVIEW BOARD
(Continued)

C. Goal: PRIVATE ACTIVITY BONDS

Equitably Administer the Private Activity Bond Allocation for Texas.

C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY

BONDS	\$	110,204	\$	110,205
Effectively Administer the Private Activity Bond Allocation Program.				

Grand Total, BOND REVIEW BOARD	\$	503,343	\$	503,344
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Object-of-Expense Informational Listing:

Salaries and Wages	\$	463,818	\$	463,819
Other Personnel Costs		5,000		5,000
Consumable Supplies		3,700		3,700
Travel		4,500		4,500
Rent - Machine and Other		4,367		4,367
Other Operating Expense		21,958		21,958

Total, Object-of-Expense Informational Listing	\$	503,343	\$	503,344
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Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$	24,422	\$	24,911
Group Insurance		42,750		45,677
Social Security		34,799		35,495
Benefits Replacement		1,853		1,761

Subtotal, Employee Benefits	\$	103,824	\$	107,844
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Debt Service

Lease Payments	\$	68,667	\$	68,590
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Total, Estimated Allocations for Employee
Benefits and Debt Service Appropriations Made
Elsewhere in this Act

\$	172,491	\$	176,434
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1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Bond Review Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Bond Review Board. In order to achieve the objectives and service standards established by this Act, the Bond Review Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: PROTECT TEXAS BOND RATING		
A.1.1. Strategy: REVIEW BOND ISSUES		
Output (Volume):		
Number of State Bond Issues and Lease-purchase Projects Reviewed	50	50
A.1.2. Strategy: STATE BOND DEBT		
Output (Volume):		
Number of Responses to Debt Information Requests	150	150
B. Goal: LOCAL BOND DEBT		
B.1.1. Strategy: ANALYZE LOCAL BOND DEBT		
Output (Volume):		
Number of Local Government Financings Analyzed	1,200	1,200
C. Goal: PRIVATE ACTIVITY BONDS		
C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS		
Output (Volume):		
Number of Applications Reviewed	260	260

BOND REVIEW BOARD

(Continued)

2. **Debt Issuance Technical Assistance to School Districts.** It is the intent of the Legislature that the Bond Review Board (BRB) and any other public entities or outside consultants determined by the BRB to be needed, provide technical assistance to school districts entering into bonded indebtedness or lease purchase agreements. This assistance may include, but is not limited to: advising districts of the financial implications of debt and lease purchase agreements; the appropriate criteria districts should consider in debt-related decision making; and options available to districts in the issuance of debt.
3. **Cost Analysis and Legislative Report on Interest-Only Payments on State Bonds.** The Bond Review Board shall identify, by agency and project, the total amount of general obligation and revenue bonds for which interest-only was paid on outstanding debt during fiscal years 2004 and 2005 and for which interest-only is paid on debt issued or debt outstanding in fiscal years 2006 and 2007. The Board shall determine the amount of additional costs incurred for each biennium and the long-term costs to the state if such a debt policy is continued. The Board shall report its findings to the Legislature, the Governor, and the Comptroller of Public Accounts not later than October 1, 2006.

BUILDING AND PROCUREMENT COMMISSION

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
* General Revenue Fund	\$ 31,484,176	\$ 31,484,175
<u>General Revenue Fund - Dedicated</u>		
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	1,030,083	1,030,083
GR Dedicated - Surplus Property Service Charge Fund Account No. 570	1,172,877	1,172,877
Subtotal, General Revenue Fund - Dedicated	\$ 2,202,960	\$ 2,202,960
<u>Other Funds</u>		
Appropriated Receipts	2,690,298	2,690,297
Interagency Contracts	12,287,370	12,287,370
** Bond Proceeds - General Obligation Bonds	29,142,000	0
Subtotal, Other Funds	\$ 44,119,668	\$ 14,977,667
Total, Method of Financing	\$ 77,806,804	\$ 48,664,802
Other Direct and Indirect Costs Appropriated Elsewhere in this Act		
	\$ 109,327	\$ 113,332
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
* Number of Full-Time-Equivalents (FTE):	589.7	589.7
Schedule of Exempt Positions:		
Executive Director, Group 4	\$115,000	\$115,000
Items of Appropriation:		
A. Goal: PROCUREMENT		
Manage a System that Ensures the State Receives Quality, Cost-eff Svcs.		
A.1.1. Strategy: STATEWIDE PROCUREMENT Provide a Competitive Procurement System.	\$ 1,849,937	\$ 1,849,937
A.1.2. Strategy: TRAINING AND COMPLIANCE Ensure State Purchasers Are Qualified.	\$ 320,061	\$ 320,061
A.1.3. Strategy: STATEWIDE HUBS Effective Promotion of HUB Business Opportunities.	\$ 795,011	\$ 795,011
A.1.4. Strategy: TRAVEL PROCUREMENT Minimize Statewide Travel Costs.	\$ 169,846	\$ 169,846
Total, Goal A: PROCUREMENT	\$ 3,134,855	\$ 3,134,855
B. Goal: FACILITIES CONSTRUCTION AND LEASING		
Provide Office Space for State Agencies through Constr/Leasing Svcs.		
B.1.1. Strategy: LEASING Provide Quality Leased Space for State Agencies at the Best Value.	\$ 524,815	\$ 524,814
B.1.2. Strategy: FACILITIES PLANNING Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space.	\$ 224,130	\$ 224,130
B.2.1. Strategy: BUILDING DESIGN AND CONSTRUCTION Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality.	\$ 18,379,030	\$ 2,848,030
Total, Goal B: FACILITIES CONSTRUCTION AND LEASING	\$ 19,127,975	\$ 3,596,974

*Modified by Article IX, Section 14.43, due to enactment of Senate Bill 727, Regular Session, which transfers administration of the Public Information Act to the Office of the Attorney General, reflecting a reduction of \$46,000 in General Revenue funds and 0.75 FTEs each fiscal year.

**Modified by Article IX, Section 14.34 requiring the Texas Building and Procurement Commission to use \$3 million out of existing General Obligation Bond proceeds for completion of renovations to the John H. Reagan Building and other projects authorized by law.

BUILDING AND PROCUREMENT COMMISSION
(Continued)

C. Goal: PROPERTY MANAGEMENT

To Protect & Cost Effectively Manage & Maintain State-owned Facilities.

	C.1.1. Strategy: CUSTODIAL	\$	4,802,656	\$	4,802,655
	Provide Cost-effective/Efficient Custodial Svcs for State Facilities.				
**	C.2.1. Strategy: FACILITIES OPERATION	\$	42,599,679	\$	28,988,679
	Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.				
	C.2.2. Strategy: LEASE PAYMENTS	\$		\$	
	Make Lease Payments on Facilities Financed by the Public Finance Auth.				
	Total, Goal C: PROPERTY MANAGEMENT	\$	47,402,335	\$	33,791,334

D. Goal: SUPPORT SERVICES

Provide Support Services to State Agencies.

*	D.1.1. Strategy: CENTRAL OFFICE SERVICES	\$	981,345	\$	981,345
	Provide for the Timely & Cost-effective Delivery of Office Services.				
	D.1.2. Strategy: FLEET MANAGEMENT	\$	270,419	\$	270,419
	Develop and Maintain a Statewide Vehicle Fleet Management System.				
	D.2.1. Strategy: SURPLUS PROPERTY MANAGEMENT	\$	1,439,503	\$	1,439,503
	Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property.				
	Total, Goal D: SUPPORT SERVICES	\$	2,691,267	\$	2,691,267

E. Goal: INDIRECT ADMINISTRATION

	E.1.1. Strategy: CENTRAL ADMINISTRATION	\$	2,189,508	\$	2,189,508
	E.1.2. Strategy: INFORMATION RESOURCES	\$	2,174,300	\$	2,174,300
	E.1.3. Strategy: OTHER SUPPORT SERVICES	\$	1,086,564	\$	1,086,564

Total, Goal E: INDIRECT ADMINISTRATION \$ 5,450,372 \$ 5,450,372

Grand Total, BUILDING AND PROCUREMENT COMMISSION \$ 77,806,804 \$ 48,664,802

Object-of-Expense Informational Listing:

Salaries and Wages	\$	14,507,109	\$	14,507,108
Other Personnel Costs		393,840		393,840
Professional Fees and Services		964,127		964,127
Fuels and Lubricants		62,018		62,018
Consumable Supplies		319,166		319,166
Utilities		16,583,120		16,583,122
Travel		68,271		68,271
Rent - Building		34,532		34,532
Rent - Machine and Other		154,107		154,107
Other Operating Expense		13,578,514		13,578,511
Capital Expenditures		31,142,000		2,000,000

Total, Object-of-Expense Informational Listing \$ 77,806,804 \$ 48,664,802

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

<u>Employee Benefits</u>					
Retirement	\$	1,008,072	\$	1,028,233	
Group Insurance		4,053,945		4,391,751	
Social Security		1,216,482		1,240,811	
Benefits Replacement		182,513		173,387	
Subtotal, Employee Benefits	\$	6,461,012	\$	6,834,182	

*Modified by Article IX, Section 14.43, due to enactment of Senate Bill 727, Regular Session, which transfers administration of the Public Information Act to the Office of the Attorney General, reflecting a reduction of \$46,000 in General Revenue funds and 0.75 FTEs each fiscal year.

**Modified by Article IX, Section 14.34 requiring the Texas Building and Procurement Commission to use \$3 million out of existing General Obligation Bond proceeds for completion of renovations to the John H. Reagan Building and other projects authorized by law.

BUILDING AND PROCUREMENT COMMISSION
(Continued)

<u>Debt Service</u>			
TPFA GO Bond Debt Service	\$	2,716,305	\$ 4,336,802
Lease Payments		589,181	590,547
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Subtotal, Debt Service	\$	3,305,486	\$ 4,927,349
<hr/>			
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act			
	\$	9,766,498	\$ 11,761,531

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Building and Procurement Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Building and Procurement Commission. In order to achieve the objectives and service standards established by this Act, the Building and Procurement Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: PROCUREMENT		
Outcome (Results/Impact):		
Number of New HUBs Certified as a Result of HUB Outreach Efforts	1,000	1,000
Percent Increase in Dollar Value of Purchases Made through the TBPC Cooperative (Co-op) Program	12%	15%
Percentage of Post-payment Audits Completed	50%	50%
A.1.1. Strategy: STATEWIDE PROCUREMENT		
Output (Volume):		
Number of New, Revised, and Renewed Term Contracts Awarded	95	95
Number of New, Revised, and Renewed Volume Contracts Awarded	60	60
A.1.4. Strategy: TRAVEL PROCUREMENT		
Output (Volume):		
Number of State Travelers Using Travel Contracts	30,000	30,000
B. Goal: FACILITIES CONSTRUCTION AND LEASING		
Outcome (Results/Impact):		
Square Footage of Office Space Leased Per Full-Time Equivalent	135	135
Dollar Savings Achieved through Efficient Use of State-owned Space	1,000,000	3,000,000
Dollar Savings Achieved through the Negotiation of Leased Space	5,500,000	3,500,000
Percentage of Completed Construction Projects on Schedule within Budget	90%	90%
B.1.1. Strategy: LEASING		
Output (Volume):		
Total Number of Leases Awarded, Negotiated, or Renewed	200	180
Percent Reduction of Leased Square Footage of Office and Warehouse Space	12%	16%
Explanatory:		
Number of Emergency Leases Awarded, Negotiated, or Renewed	0	0
Total Square Footage of Office and Warehouse Space Leased	10,242,368	10,014,258
C. Goal: PROPERTY MANAGEMENT		
C.1.1. Strategy: CUSTODIAL		
Efficiencies:		
Cost Per Square Foot of TBPC-provided Custodial Services	.16	.14
Cost Per Square Foot of Privatized Custodial Services	.07	.07
C.2.1. Strategy: FACILITIES OPERATION		
Efficiencies:		
Average Cost Per Square Foot of All Building Maintenance	1.3	1.3
D. Goal: SUPPORT SERVICES		
D.2.1. Strategy: SURPLUS PROPERTY MANAGEMENT		
Output (Volume):		
Dollar Amount of Federal Surplus Property Donated	28,000,000	28,500,000

BUILDING AND PROCUREMENT COMMISSION
(Continued)

2. **Information Listing of Appropriated Funds.** The appropriations made in this and other Articles of this Act to the Texas Building and Procurement Commission for lease payments to the Texas Public Finance Authority, are subject to the following provision. The following amounts shall be used for the purpose indicated.

	For the Fiscal Year Ending	
	August 31, 2006	August 31, 2007
Strategy C.2.2, Lease Payments	\$ 46,035,526	\$46,010,658 &UB
Method of Financing:		
General Revenue Fund	\$ 42,732,980	\$42,467,029
General Revenue-Dedicated Department of Insurance Companies Operating Fund Account No. 036	3,302,546	3,543,629
Total, Method of Financing, Lease Payments	\$ 46,035,526	\$ 46,010,658

3. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code, § 1232.103.

	2006	2007
a. Construction of Buildings and Facilities		
(1) Construction of Buildings	\$ 2,000,000	\$ 2,000,000 & UB
b. Repair or Rehabilitation of Buildings and Facilities		
(1) Deferred Maintenance for Critical Repairs	3,011,000	UB
(2) Deferred Maintenance for Compliance Projects	5,600,000	UB
(3) Deferred Maintenance for Asset Management	5,000,000	UB
(4) Facilities Renovation of the Texas State Library and Archives Commission	15,531,000	UB
Total, Repair or Rehabilitation of Buildings and Facilities	\$ 29,142,000	\$ UB
Total, Capital Budget	\$ 31,142,000	\$ 2,000,000

Method of Financing (Capital Budget):

Interagency Contracts	\$ 2,000,000	\$ 2,000,000
Bond Proceeds - General Obligation Bonds	29,142,000	UB
Total, Method of Financing	\$ 31,142,000	\$ 2,000,000

4. **Unexpended Balances of Bond Proceeds for Deferred Maintenance.** Included in the amounts appropriated above are unexpended and unobligated balances remaining as of August 31, 2005, (estimated to be \$0) for deferred maintenance for the 2006-07 biennium to Strategy

BUILDING AND PROCUREMENT COMMISSION

(Continued)

C.2.1, Facilities Operation, in General Obligation Bonds. Any unobligated balances remaining as of August 31, 2006 are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2006.

5. **Transfer Authority - Utilities.** In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2006, the Texas Building and Procurement Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2007 for utilities in C.2.1, Facilities Operation, to amounts appropriated in fiscal year 2006 for utilities. Prior to transferring fiscal year 2007 funds into the 2006 fiscal year, notification shall be given to the Comptroller of Public Accounts of the amounts to be transferred and quarterly reports shall be filed with the Legislative Budget Board and the Governor detailing the necessity for such transfers.
6. **Employee Testing.** Out of the funds appropriated herein, the Texas Building and Procurement Commission is authorized to pay for medical testing for employees or prospective employees that work in high risk environment areas (e.g., asbestos removal, sewage). Funds appropriated above may also be expended for immunizations which are required of employees at risk in the performance of these duties. Testing deemed necessary under this provision must be approved by the Executive Director and obtained for the safety of the employee or the general public.
7. **Office Notification Policy.** Before relocation of an office, execution of a contract for lease of a state office, or before implementing a change in policy which affects office location, the Legislative members for the respective district must be notified to the extent possible.
8. **Cost Recovery, Reimbursement of General Revenue Funds.** In the event that the Leasing Services Program or any other function funded with general revenue in the above strategies, recovers operational costs through reimbursements from other agencies or entities, the Texas Building and Procurement Commission shall reimburse the General Revenue Fund for the amounts expended. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated general revenue balances.
9. **Texas Building and Procurement Commission's Revolving Account.** It is the intent of the Legislature that the Comptroller of Public Accounts maintain the "Texas Building and Procurement Commission's Revolving Account" to account for the expenditures, revenues, and balances of its full cost-recovery operations of Quick Copy, Minor Construction, and Project Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the Texas Building and Procurement Commission within its accounting system. Included in funds appropriated above are unexpended and unobligated balances for these operations as of August 31, 2005 (not to exceed \$175,000 in Interagency Contracts) for use during the 2006-07 biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2006, are appropriated for the same use during fiscal year 2007.
10. **Appropriations Limited to Revenue Collections.** It is the intent of the Legislature that fees, fines and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property program cover, at a minimum, the cost of the appropriations made for the Federal Surplus Property Program above for strategy item D.2.1, Surplus Property Management, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct and indirect costs" for the Federal Surplus Property Program above for strategy item D.2.1, Surplus Property Management, are estimated to be \$109,327 for fiscal year 2006 and \$113,332 for fiscal year 2007. In the event that the actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available. Any unexpended balances as of August 31, 2005 (estimated to be \$0), in Surplus Property Service Charge Account Fund 570 are hereby appropriated to the Texas Building and Procurement Commission for costs associated with the operations of the Federal Surplus Property Program during the 2006-07 biennium. Any balances remaining on August 31, 2006, are appropriated for the same use during fiscal year 2007.
11. **Unexpended Balances, Bidders List Fees.** The Texas Building and Procurement Commission is hereby authorized to carry forward unexpended balances received from bidders list fees collected during fiscal year 2006 to fiscal year 2007 for the cost of maintaining a consolidated statewide bidders list.

BUILDING AND PROCUREMENT COMMISSION

(Continued)

12. **Standby Pay.** It is expressly provided that the Texas Building and Procurement Commission, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked for each day on-call during the normal work week, and two hours worked for each day on-call during weekends and on holidays. This credit shall be in addition to actual hours worked during normal duty hours and actual hours worked during on-call status. For employees subject to the Fair Labor Standards Act (FLSA) an hour of on-call service shall be considered to be an hour worked during the week for purposes of the FLSA only to the extent required by federal law.
13. **Capitol Complex - Utilities.** Notwithstanding any other provision in this Act, the Texas Building and Procurement Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy C.2.1, Facilities Operation, for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office Building, and the State History Museum.
14. **State Owned Housing.** A State Cemetery employee is authorized to live in the State Cemetery Caretaker's residence as set forth in Article IX, State Owned Housing - Recover Housing Costs, of this Act. Funds recovered for employee housing are hereby appropriated to the agency to maintain the State Cemetery Caretaker's residence.
15. **Night Shift Differential.** It is expressly provided that the Texas Building and Procurement Commission, to the extent provided by law, is hereby authorized to pay an additional night shift differential to Facilities Management Division employees.
16. **Texas State Cemetery.** Out of funds appropriated above, in Strategies C.2.1, Facilities Operation and B.2.1, Building Design and Construction, there is hereby allocated a total of \$469,344 for each fiscal year of the biennium beginning September 1, 2005, for the purpose of operation and maintenance, including constructing and furnishing facilities, at the Texas State Cemetery and/or the cemetery annex and for developing and maintaining a master plan for the Texas State Cemetery.
17. **State Office Lease Space.** The Leasing Division of the Texas Building and Procurement Commission shall make a good faith effort to provide a state agency, whose central operations are located within Travis County and that is in the process of initiating or renewing a lease agreement for office space, with information on lease availability, terms, and rates in other Texas counties in addition to Travis County. Additionally, if an agency requests initiation or renewal of a lease agreement in Travis County, the agency shall provide the Texas Building and Procurement Commission written justification for the reason(s) the proposed lease must be located in Travis County.
18. **State and Federal Surplus Property.** Included in amounts appropriated above in Strategy D.2.1, Surplus Property Management, are appropriations not to exceed \$2,879,006 from receipts collected for the biennium beginning September 1, 2005 to be collected pursuant to Chapter 2175, Government Code. The Texas Building and Procurement Commission may not expend, in a given fiscal year, an amount greater than the amount of receipts collected during the biennium pursuant to Chapter 2175, Government Code and appropriated by Article IX, § 8.04 of this Act in that fiscal year.
19. **Feasibility Study.** Out of amounts appropriated above, the Building and Procurement Commission shall conduct a feasibility study on possible state use of the Veterans Affairs (VA) hospital located in Waco. The study shall address options for the state that include, but not limited to, relocating the School for the Blind and Visually Impaired from Austin to the VA hospital location. This feasibility study shall be completed by December 31, 2005.
20. **Facilities Management.** It is the intent of the legislature that agencies affected by the facilities management provision under § 2165.007, Government Code, shall enter into a two-year contract for facility management services with the Texas Building and Procurement Commission on or before September 1, 2005. Payments made to the Texas Building and Procurement Commission shall be for actual facilities management services estimated by those affected agencies in cooperation with the Texas Building and Procurement Commission. In addition, funds received by the Texas Building and Procurement Commission from those agencies shall only be expended on the agency for which payment has been made. Any funds not used for those purposes shall be transferred back to the agency of origin.

BUILDING AND PROCUREMENT COMMISSION
(Continued)

- 21. Historically Underutilized Business Enforcement and Audits.** It is the intent of the legislature that the Texas Building and Procurement Commission shall increase the fee it charges to vendors by \$20.00 per vendor for inclusion on the Centralized Master Bidders List. The increase in Appropriated Receipts (estimated to be \$250,000 for each year of the biennium) is included above in Strategy A.1.3, Statewide HUBs. It is the intent of the legislature the increased funds be used for the purpose of enforcing compliance with requirements of state purchasing statutes and the prevention of fraud in the HUB program as set forth in Chapter 2161, Texas Government Code.
- 22. Historically Underutilized Business Disparity Study.** Out of amounts appropriated above, the Building and Procurement Commission shall conduct a Historically Underutilized Business Disparity study by December 1, 2006, to obtain information on the procurement of goods and services for targeted markets for state agencies and institutions of higher education. The study should also provide reliable information based on the current economy and the state's use of minority and women-owned businesses. The Building and Procurement Commission shall provide a copy of the study to the Legislative Budget Board upon completion.

CANCER COUNCIL

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$ 3,306,512	\$ 3,243,350
GR Dedicated - Texans Conquer Cancer License Plates Account No. 5090	40,710	12,000
Total, Method of Financing	\$ 3,347,222	\$ 3,255,350
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	8.0	8.0
Schedule of Exempt Positions:		
Executive Director, Group 2	\$57,691	\$57,691
Items of Appropriation:		
A. Goal: CANCER SERVICES		
Ensure Access to Cancer Prevention Information and Services.		
A.1.1. Strategy: COORD. CANCER GRANTS & SERV	\$ 2,973,797	\$ 2,945,087
Coordinate Cancer Grants and Services.		
B. Goal: DIRECT AND INDIRECT ADMINISTRATION		
B.1.1. Strategy: DIRECT AND INDIRECT ADMINISTRATION	\$ 373,425	\$ 310,263
Grand Total, CANCER COUNCIL	\$ 3,347,222	\$ 3,255,350
Object-of-Expense Informational Listing:		
Salaries and Wages	\$ 253,865	\$ 253,865
Other Personnel Costs	4,900	5,220
Professional Fees and Services	6,000	6,000
Consumable Supplies	2,500	2,500
Utilities	950	950
Travel	17,000	17,000
Rent - Building	65,672	2,510
Rent - Machine and Other	2,648	2,648
Other Operating Expense	31,090	30,770
Grants	2,962,597	2,933,887
Total, Object-of-Expense Informational Listing	\$ 3,347,222	\$ 3,255,350

CANCER COUNCIL
(Continued)

**Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:**

<u>Employee Benefits</u>			
Retirement	\$	14,448	\$ 14,737
Group Insurance		31,400	33,438
Social Security		17,902	18,260
Benefits Replacement		4,049	3,847
<hr/>			
Subtotal, Employee Benefits	\$	67,799	\$ 70,282
<hr/>			
<u>Debt Service</u>			
Lease Payments	\$	693	\$ 570
<hr/>			
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	68,492	\$ 70,852

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Cancer Council. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Cancer Council. In order to achieve the objectives and service standards established by this Act, the Cancer Council shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: CANCER SERVICES		
A.1.1. Strategy: COORD. CANCER GRANTS & SERV		
Output (Volume):		
Number of People Served by Council-funded Cancer Prevention and Control Activities	1,100,000	1,100,000
Number of Health Care and/or Education Professionals Who Receive Council-funded Training or Materials	700,000	700,000
Number of Private and Public Grants Pursued by the Cancer Council and Local Contractors in an Effort to Increase Funding	200	200
Number of Clock Hours Donated to Local Contractors and the Council for Public Awareness, Professional Education, Early Detection Activities, and Other Activities Implementing the Texas Cancer Plan	200,000	200,000
Efficiencies:		
Average Cost Per Health Care and/or Education Professional Trained	.9	.9
Explanatory:		
Annual Age-adjusted Cancer Mortality Rate	187	185.1

2. **Unexpended Balances Within the Biennium.** Any unexpended balances remaining as of August 31, 2006 in the appropriations made above are hereby appropriated for the fiscal year beginning September 1, 2006.
3. **Appropriation of All License Plates Unexpended Balances and Receipts.** Included in amounts appropriated above in Strategy A.1.1, Coordinate Cancer Grants and Services, are all estimated balances collected prior to the effective date of this Act (estimated to be \$28,710 and included in fiscal year 2006) and revenue collected on or after September 1, 2005 (estimated to be \$12,000 each fiscal year) from the sale of license plates as provided by the Transportation Code Section 504.620 and deposited to the credit of the General Revenue Dedicated Texans Conquer Cancer License Plates Account No. 5090. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005 and all revenue generated on or after September 1, 2005 are hereby appropriated for the same purpose.

Any unexpended balances remaining as of August 31, 2006 in the appropriation made herein are hereby appropriated for the fiscal year beginning September 1, 2006.

COMPTROLLER OF PUBLIC ACCOUNTS

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
* General Revenue Fund	\$ 190,942,854	\$ 191,089,556
<u>Other Funds</u>		
Appropriated Receipts	110,131	110,131
Interagency Contracts	175,000	175,000
Subtotal, Other Funds	\$ 285,131	\$ 285,131
Total, Method of Financing	\$ 191,227,985	\$ 191,374,687
This bill pattern represents an estimated 16.6% of this agency's estimated total available funds for the biennium.		
* Number of Full-Time-Equivalents (FTE):	2,893.8	2,896.8
Schedule of Exempt Positions:		
Comptroller of Public Accounts, Group 6	\$125,000	\$125,000
Items of Appropriation:		
A. Goal: COMPLIANCE WITH TAX LAWS		
To Improve Voluntary Compliance with Tax Laws.		
* A.1.1. Strategy: ONGOING AUDIT ACTIVITIES	\$ 51,642,184	\$ 51,788,884
Perform Audits to Improve Taxpayer Compliance and Generate Revenue.		
A.2.1. Strategy: TAX LAWS COMPLIANCE	\$ 32,648,207	\$ 32,648,207
Improve Compliance with Tax Laws through Contact & Collection Program.		
A.3.1. Strategy: TAXPAYER INFORMATION	\$ 16,839,231	\$ 16,839,231
Provide Information to Taxpayers, Government Officials and the Public.		
A.4.1. Strategy: TAX HEARINGS	\$ 8,955,671	\$ 8,955,671
Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.		
Total, Goal A: COMPLIANCE WITH TAX LAWS	\$ 110,085,293	\$ 110,231,993
B. Goal: MANAGE FISCAL AFFAIRS		
To Efficiently Manage the State's Fiscal Affairs.		
B.1.1. Strategy: ACCOUNTING/REPORTING	\$ 13,122,458	\$ 13,122,458
Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.		
B.1.2. Strategy: CLAIMS AND PAYMENTS	\$ 11,479,970	\$ 11,479,970
Audit/Process Claims; Issue Payments; Provide Assistance & Training.		
B.2.1. Strategy: PROPERTY TAX PROGRAM	\$ 8,016,743	\$ 8,016,743
Conduct Property Value Study; Provide Assistance; Review Methods.		
B.3.1. Strategy: FISCAL RESEARCH & STUDIES	\$ 7,174,470	\$ 7,174,472
Provide Information & Analysis to the Public & Private Sectors.		
B.4.1. Strategy: TREASURY OPERATIONS	\$ 6,027,833	\$ 6,027,833
Ensure State's Assets, Cash Receipts, and Warrants are Prop Secured.		
Total, Goal B: MANAGE FISCAL AFFAIRS	\$ 45,821,474	\$ 45,821,476

*Modified by Article IX, Section 14.01, due to enactment of Senate Bill 1863, Regular Session, relating to performing audits of the Model Fines Collection Program, resulting in an increase out of General Revenue funds of \$244,500 and 5.0 FTEs in 2006 and \$391,200 and 8.0 FTEs in fiscal year 2007.

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

C. Goal: TAX AND FINANCIAL INFO TECHNOLOGY			
Manage the Receipt and Disbursement of State Tax Revenue.			
C.1.1. Strategy: REVENUE & TAX PROCESSING	\$	35,321,218	\$ 35,321,218
Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.			
Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS	\$	191,227,985	\$ 191,374,687

Object-of-Expense Informational Listing:			
Salaries and Wages	\$	138,483,201	\$ 138,629,903
Other Personnel Costs		2,994,453	2,994,453
Professional Fees and Services		8,150,218	8,150,218
Fuels and Lubricants		6,900	6,900
Consumable Supplies		1,452,768	1,452,768
Utilities		3,233,637	3,233,637
Travel		4,645,469	4,645,469
Rent - Building		2,629,033	2,629,033
Rent - Machine and Other		7,104,252	7,104,252
Other Operating Expense		22,528,054	22,528,054
Total, Object-of-Expense Informational Listing	\$	191,227,985	\$ 191,374,687

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

<u>Employee Benefits</u>			
Retirement	\$	8,673,002	\$ 8,846,462
Group Insurance		19,482,471	20,889,009
Social Security		10,843,651	11,060,524
Benefits Replacement		1,646,420	1,564,099
Subtotal, Employee Benefits	\$	40,645,544	\$ 42,360,094

<u>Debt Service</u>			
Lease Payments	\$	644,032	\$ 653,060

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	41,289,576	\$ 43,013,154
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1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Comptroller of Public Accounts. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Comptroller of Public Accounts. In order to achieve the objectives and service standards established by this Act, the Comptroller of Public Accounts shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: COMPLIANCE WITH TAX LAWS		
Outcome (Results/Impact):		
Percent Accuracy Rate of Reported Amounts on Original Audits	98%	98%
Average Monthly Delinquent Account Closure Rate per Enforcement Collector	355	355
Percentage of Proposed Decisions Issued by Administrative Law Judges within 40 Days of the Record Closing	98%	98%
A.1.1. Strategy: ONGOING AUDIT ACTIVITIES		
Output (Volume):		
Number of Audits and Verifications Conducted	18,500	18,500
Efficiencies:		
Average Dollars Assessed to Dollar Cost	29.35	29.35
A.2.1. Strategy: TAX LAWS COMPLIANCE		
Efficiencies:		
Delinquent Taxes Collected Per Collection-related Dollar Expended	84	84
A.3.1. Strategy: TAXPAYER INFORMATION		
Output (Volume):		
Total Number of Written Responses Issued by the Tax Policy Sections and the Project Implementation and Planning Sections	19,000	21,000

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

Efficiencies:		
Percent of Written Responses Issued by the Tax Policy Sections and the Project Implementation Section within 7 Working Days	85%	85%
A.4.1. Strategy: TAX HEARINGS		
Output (Volume):		
Number of Final Decisions Rendered by Administrative Law Judges	1,300	1,300
Efficiencies:		
Average Length of Time (Work Days) Taken to Issue a Proposed Decision Following Record Closing	10	10
B. Goal: MANAGE FISCAL AFFAIRS		
Outcome (Results/Impact):		
Percent of Fund Accounting Customers Who Return an Overall Customer Service Rating of Good or Excellent on Surveys	98%	98%
Percentage of Target Independent School Districts in which PTD Met the Target Margin of Error	95%	95%
Increased Interest Earned through Minimization of Float (Banking) (Millions)	1,600,000	1,600,000
B.1.1. Strategy: ACCOUNTING/REPORTING		
Efficiencies:		
Number of Staff Hours Required to Produce the Comprehensive Annual Financial Report	7,250	7,250
B.2.1. Strategy: PROPERTY TAX PROGRAM		
Output (Volume):		
Number of Properties Included in the Property Value Study	133,241	133,241
B.3.1. Strategy: FISCAL RESEARCH & STUDIES		
Output (Volume):		
Number of Local Government Management Reviews Conducted	40	40
C. Goal: TAX AND FINANCIAL INFO TECHNOLOGY		
Outcome (Results/Impact):		
Time Taken to Return Tax Allocation to Local Jurisdictions (Days)	21	21
C.1.1. Strategy: REVENUE & TAX PROCESSING		
Output (Volume):		
Number of Tax Returns Processed	3,950,000	3,950,000
Efficiencies:		
Average Number of Hours to Deposit Priority Receipts	4.2	4.2
2. Capital Budget. Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the general provisions of this Act.		
	<u>2006</u>	<u>2007</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Daily Operations - Capital	\$ 7,230,020	\$ 7,230,020
(2) Data Center Operations	\$ 1,037,453	\$ 1,037,453
Total, Acquisition of Information Resource Technologies	\$ 8,267,473	\$ 8,267,473
Total, Capital Budget	\$ 8,267,473	\$ 8,267,473
3. Appropriation of Receipts. The Comptroller is hereby authorized to transfer appropriated funds and cash from the state agencies' funds and accounts to the Comptroller's Office to reimburse for the cost of mailing warrants and consolidating payments across agency and fund lines, making electronic transfers and data transmissions to financial institutions, vendors and associated activities. These, and all sums received in refund of postage, insurance, and shipping costs for the cigarette stamp program, are hereby appropriated to the Comptroller's Office.		

COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

4. **Support to the Board of Tax Professional Examiners.** It is the intent of the Legislature that the Comptroller of Public Accounts provide administrative support to the Board of Tax Professional Examiners, under interagency contract; such support to consist of the same levels of service and approximate costs as was provided to the Board of Tax Professional Examiners by the State Comptroller during the 2004-05 biennium.
5. **Employee Incentive Rider.** In addition to the existing authority and amounts related to employee compensation and benefits, the Comptroller of Public Accounts may expend amounts necessary from funds appropriated for the 2006-07 biennium for the purposes of enhancing compensation, providing incentives, or paying associated expenses for high performing employees within the Comptroller's Office.
6. **Capital Expenditures Authorized.** Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Comptroller of Public Accounts is hereby authorized to expend funds appropriated to the Comptroller of Public Accounts for the acquisition of capital budget items.
7. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Comptroller of Public Accounts is hereby authorized to direct agency resources, and transfer such amounts appropriated above between appropriation line items.
8. **Unexpended Balances Carried Forward Between Biennia.** All unexpended balances appropriated and/or allocated to the Comptroller of Public Accounts from the 2004-05 biennium due to efficiencies or other cost savings of the Comptroller are hereby appropriated for the 2006-07 biennium. The appropriations herein are for ensuring the continuation of high priority programs within the Comptroller's Office.
9. **Appropriation for Statutory Obligations.** The Comptroller of Public Accounts is hereby appropriated from Unclaimed Property Receipts all sums necessary to perform statutory obligations under §§ 74.201, 74.203, 74.601, and 74.602 of the Texas Property Code and to respond to public inquiries generated by the advertising program including, but not limited to, the hiring of temporary employees. Such amounts shall not exceed the amount of money credited to Unclaimed Property Receipts from unclaimed property proceeds.
10. **Uniform Statewide Accounting and Payroll Services and Technology.** There is hereby appropriated to the Comptroller of Public Accounts all revenues received as a result of cost sharing arrangements with other state agencies, other governmental units, or non-government entities for software, technology, licensing arrangements, royalty receipts, or other charges or receipts from the sharing of technological or other information, expertise, services, or cooperative agreements of any kind. Such revenues shall be available to the Comptroller for the use of further enhancement of automation and technology services, computer services, and time.
11. **Unexpended Balances Between Fiscal Years Within the Biennium.** Any unexpended balances as of August 31, 2006, in the appropriations made herein to the Comptroller of Public Accounts are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2006.
12. **Comptroller Fiscal Oversight Responsibilities.** In order to clearly differentiate between core Comptroller functions and those functions which are for fiscal oversight or primary benefit to units of government, it is the intent of the Legislature that the Legislative Budget Board and the Governor shall work cooperatively with the Comptroller to determine appropriate activities which should be recorded under Fiscal Programs - Comptroller of Public Accounts for budget and spending purposes. Specific activities include contract activities where outside vendors perform services for the benefit of units of local government. Examples of such programs include reviews of cities, counties, special purpose districts, or other entities where work is directed at reducing the cost of government. All such appropriate costs for the 2006-07 biennium shall be recorded under Fiscal Programs - Comptroller of Public Accounts.

Expenditures for salaries, equipment, or other operating costs for core comptroller functions are not intended to be moved to the Fiscal Programs - Comptroller of Public Accounts through this process. The Legislative Budget Board and the Governor shall have the final determination on the most appropriate budget and method of recording such expenditures and shall prepare the next biennial budget recommendations accordingly.

COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

- 13. Texas Information Technology Academy.** A person while enrolled for training in the Texas Information Technology Academy or a similar program operated under the direction of the Comptroller (an "academy student") shall not be counted toward the limit on the number of full-time-equivalent positions (FTEs) allowed to the Comptroller during the period of their training and for one year following completion of the training.

A state agency that pays a salary to the student while the student is enrolled in the academy or that otherwise sponsors the student in the academy (the "sponsoring agency") shall include the number of students enrolled in the academy on all reports concerning FTE limits; however, they shall not count the student toward the limit on the number of full-time-equivalent positions allowed to the agency during the period of their training and for one year following completion of the training.

The Comptroller and/or the State Auditor shall include the number of students enrolled in the academy in all reports concerning FTE limits; however, the Comptroller and/or the State Auditor shall report the number of students enrolled in the academy and for one year following completion of the training as a separate total from FTEs.

- 14. Reimbursement for Treasury Operations.** In accordance with § 404.071, Government Code, the Comptroller of Public Accounts shall determine the costs incurred in receiving, paying, accounting for, and investing money in funds and accounts which are entitled to receive temporary interest. An amount equal to these costs shall be deducted from the interest earned on such funds and accounts and is hereby appropriated for deposit into the General Revenue Fund.
- 15. Cash Flow Transfer.** As required by Government Code, Section 403.092, for the state fiscal biennium beginning September 1, 2005, the Comptroller of Public Accounts is appropriated from the General Revenue Fund the amount needed:
- a. to return any available cash that was transferred to the General Revenue Fund from a fund outside the state treasury; and
 - b. to maintain the equity of the fund from which the transfer was made.
- 16. Index of Statutorily Required Reports.** The Comptroller of Public Accounts shall assist the Texas State Library and Archive Commission in assuming responsibility for the index of statutorily required reports previously published by the Comptroller.
- 17. Recovery Audit.** The Comptroller of Public Accounts shall contract with a consultant or consultants during the 2006-07 biennium for the purpose of auditing expenditures for overpayments or lost discounts and to receive recommendations for improved accounting operations. Any reports submitted to the Comptroller of Public Accounts in connection with such a contract shall be submitted to the Legislative Budget Board, State Auditor's Office, and the Governor no later than seven days after receipt of the report by the Comptroller.
- 18. Revenue Generation.** Included in amounts appropriated above, is \$5,000,000 for the fiscal year beginning September 1, 2005 and \$5,000,000 for the fiscal year beginning September 1, 2006 out of the General Revenue Fund for agency operations and other initiatives, including a limited amnesty program.

It is the intent of the Legislature that the Comptroller of Public Accounts establish, for a limited duration, a tax amnesty program under the authority of the Tax Code, Section 111.103, designed to encourage voluntary reporting by delinquent taxpayers who do not hold a permit, or are otherwise not registered for a tax administered by the Comptroller, or those permitted taxpayers that may have underreported or owe tax. Such a program should provide for the waiver of penalty or interest, or both, but shall not apply to an established tax liability or taxpayers currently under audit review. The amnesty would include tax due from purchases as defined under current state tax statutes.

The appropriation is contingent upon the Comptroller's certification that increased tax collections would provide a net gain estimated to be \$254.6 million in the General Revenue Fund.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 200,147,295	\$ 198,811,295
<u>General Revenue Fund - Dedicated</u>		
Law Enforcement Officer Standards and Education Account No. 116	6,000,000	6,000,000
Compensation to Victims of Crime Auxiliary Account No. 494	30,000	0
Oil Overcharge Account No. 5005	62,029,856	10,695,018
Subtotal, General Revenue Fund - Dedicated	\$ 68,059,856	\$ 16,695,018
Federal Funds	829,808	829,808
Total, Method of Financing	\$ 269,036,959	\$ 216,336,121

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	25.0	25.0
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Items of Appropriation:

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.1. Strategy: VOTER REGISTRATION	\$ 5,000,000	\$ 1,000,000
Payments to Counties for Voter Registration Activity. Estimated.		
A.1.2. Strategy: MISCELLANEOUS CLAIMS	\$ 2,170,000	\$ 1,770,000
Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.		
A.1.3. Strategy: REIMBURSEMENT- COMMITMENT HEARINGS	\$ 2,000	\$ UB
Reimburse-Commitment Hearings Ch. 591-596, Health & Safety Code, VTCA.		
A.1.4. Strategy: REIMBURSE - BEVERAGE TAX	\$ 89,991,000	\$ 91,957,000
Reimburse mix bev tax per Tax Code 183.051 at 10.7143%. Estimated.		
A.1.5. Strategy: JUDGMENTS AND SETTLEMENTS	\$ 2,500,000	\$ UB
Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.		
A.1.6. Strategy: COUNTY TAXES - UNIVERSITY LANDS	\$ 1,600,000	\$ 1,300,000
Payment of County Taxes on University Lands. Estimated.		
A.1.7. Strategy: LATERAL ROAD FUND DISTRICTS	\$ 7,300,000	\$ 7,300,000
Lateral Road Fund Distribution.		
A.1.8. Strategy: UNCLAIMED PROPERTY	\$ 78,400,000	\$ 82,300,000
To Pay Legitimate Claims for Unclaimed Prop Held by State. Estimated.		
A.1.9. Strategy: UNDERAGE TOBACCO PROGRAM	\$ 2,000,000	\$ 2,000,000
Allocate Underage Tobacco Enforcement Program Grants.		
A.1.10. Strategy: RANGER PENSIONS	\$ 2,320	\$ 2,320
A.1.11. Strategy: LOCAL CONTINUING EDUCATION GRANTS	\$ 6,000,000	\$ 6,000,000
Allocate Local Continuing Education Grants.		
A.1.12. Strategy: ADVANCED TAX COMPLIANCE	\$ 10,659,775	\$ 10,659,775
A.1.13. Strategy: SUBSEQUENT CVC CLAIMS	\$ 30,000	\$ 0
Subsequent Crime Victim Compensation Claims.		

Total, Goal A: CPA - FISCAL PROGRAMS	\$ 205,655,095	\$ 204,289,095
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B. Goal: ENERGY OFFICE

Develop & Administer Programs That Promote Energy Efficiency.

B.1.1. Strategy: ENERGY OFFICE	\$ 1,911,670	\$ 1,911,670
Promote and Manage Energy Programs.		

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT			
FUNDS	\$	61,470,194	\$ 10,135,356
Allocate Grants and Loans to Promote Energy Efficiency.			
Total, Goal B: ENERGY OFFICE	\$	63,381,864	\$ 12,047,026
Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS	\$	269,036,959	\$ 216,336,121
Supplemental Appropriations Made in Riders:	\$	2,000,000	\$ 0
Object-of-Expense Informational Listing:			
Salaries and Wages	\$	1,229,375	\$ 1,229,375
Other Personnel Costs		70,213	70,213
Professional Fees and Services		8,510,859	8,510,859
Consumable Supplies		1,300	1,300
Utilities		485,363	485,363
Travel		39,017	39,017
Rent - Building		370	370
Rent - Machine and Other		13,847	13,847
Other Operating Expense		86,853,373	85,821,373
Client Services		219,728	219,728
Grants		173,613,514	119,944,676
Total, Object-of-Expense Informational Listing	\$	271,036,959	\$ 216,336,121
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
<u>Employee Benefits</u>			
Retirement	\$	66,403	\$ 67,731
Group Insurance		110,375	117,264
Social Security		85,723	87,438
Benefits Replacement		12,455	11,833
Subtotal, Employee Benefits	\$	274,956	\$ 284,266
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	274,956	\$ 284,266

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Fiscal Programs - Comptroller of Public Accounts. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Fiscal Programs - Comptroller of Public Accounts. In order to achieve the objectives and service standards established by this Act, the Fiscal Programs - Comptroller of Public Accounts shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
B. Goal: ENERGY OFFICE		
Outcome (Results/Impact):		
State Agency Energy Cost Savings as a Percentage of Energy Expenditures	23	23
Energy Dollars Saved by LoanSTAR Projects (in Millions)	15,000,000	15,000,000

2. **Appropriation from the Compensation to Victims of Crime Auxiliary Fund.** Included in amounts appropriated above in Strategy A.1.13, Subsequent CVC Claims, are estimated balances on hand and revenues received by the Comptroller from departments under Government Code § 76.013 (estimated to be \$30,000 for the biennium), for crime victims who have not made a claim for restitution during the prescribed five year period and who make a subsequent claim. In addition to amounts identified herein and included above, all revenue collected on or after September 1, 2005 is hereby appropriated for the same purpose. The Comptroller shall pay a victim making such claim the amount of the original payment, less the collection fee, from the Compensation to Victims of Crime Auxiliary Fund No. 494 pursuant to Government Code § 76.013(d).

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

3. **Appropriation, Payment of Miscellaneous Claims.** In addition to amounts appropriated above in Strategy A.1.2, Miscellaneous Claims, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts as appropriate, amounts necessary to pay small miscellaneous claims.
4. **Appropriation, Payment of Judgments and Settlements.** Except for claims under Chapter 59, Education Code, in addition to amounts appropriated above in Strategy A.1.5, Judgments and Settlements, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts as appropriate, amounts necessary to pay claims, judgments, and settlements.
5. **Limitation, Payment of Judgments and Settlements.** The expenditures authorized in Strategy A.1.5, Judgements and Settlements for payment of settlements and judgments for claims against state agencies payable under Chapter 101 and 104, Civil Practice and Remedies Code, including indemnification for criminal prosecution and Federal Court judgments and settlements, are hereby limited to those claims where the settlement or judgement amount exceeds the amount authorized by Article IX, Judgements, of this Act to be paid out of appropriations made to the involved agency elsewhere in this Act. These judgments and settlements shall be paid from special or local funds of the agency or institution to the extent available, and then from General Revenue. The Comptroller shall require reimbursement from agencies and institutions as special or local funds become available. This limitation shall not apply in those cases where the judgement order of the trial court was entered, or a settlement agreement was executed, prior to September 1, 1995 or to the payment of eligible medical malpractice claims under Chapter 59, Education Code. All claims shall be prepared, verified and signed by the Office of the Attorney General.
6. **International Fuel Tax Agreement.** Out of amounts collected as a result of the administration of Chapter 153, Tax Code, the Comptroller shall determine the amounts due other jurisdictions as reflected by motor fuels reports and other information available pursuant to an International Fuel Tax Agreement or otherwise subject to refund. Such amounts are hereby appropriated and may be segregated as necessary for remittance to other jurisdictions and for refunds as provided by law. Fees and costs associated with an International Fuel Tax Agreement may be paid from the interest earnings on amounts due other jurisdictions or subject to refund. The Comptroller may estimate the amounts due other jurisdictions or subject to refund out of amounts collected as a result of the administration of Chapter 153, Tax Code, and may segregate such funds as necessary for administration of the agreement.
7. **Appropriation of Tax and Revenue Anticipation Note Fund.** There is hereby appropriated to the Comptroller of Public Accounts all money deposited in the tax and revenue anticipation note fund for the purposes of paying principal of, premium (if any), interest on, and costs of issuance relating to tax and revenue anticipation notes issued during the biennium. To the extent that money deposited into the tax and revenue anticipation note fund is insufficient to pay the principal of, premium (if any), interest on, and costs of issuance relating to notes, there is hereby appropriated to the Comptroller of Public Accounts from the General Revenue Fund amounts necessary for the full repayment of all principal of, premium (if any) and interest on any notes issued during the biennium.
8. **Advanced Tax Compliance and Debt Collections.** To the extent that the Comptroller contracts with persons or entities to provide information, services, or technology or expands and/or enhances the technology to aid in the advanced collections of debts, taxes, or other property due to or belonging to the State of Texas pursuant to Government Code, §§ 403.019, 403.0195 or Tax Code § 111.0035 or § 111.0036, all sums necessary to pay contract, maintenance, and other expenses connected with the collections, including any administrative costs of the Comptroller directly associated with the collections program are hereby appropriated to the Comptroller from collection proceeds. The balance of collection proceeds shall be transferred to the General Revenue Fund or to any dedicated or special funds or accounts to which the collection proceeds may belong.

Consistent with the Comptroller's role as the chief fiscal officer and tax collector for the state, it is the intent of the Legislature that all resulting collections and associated expenses be accounted for through the fiscal agency operations of the Comptroller's Office in a manner which reflects both the amounts of enhanced collections as well as the amount of expenses related to the increased deposits.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

9. **Investment Fund Management.** Consistent with the Comptroller's responsibility for investing Tobacco Settlement funds and the Higher Education Fund, as much of the investment earnings as necessary up to a maximum of 50 basis points of the average fund balance for funds managed by external fund managers and 20 basis points for internally managed funds are hereby appropriated each year of the biennium to the fiscal agency operation of the Comptroller's Office to pay the expenditures related to these investment activities. The total appropriated amount shall not exceed \$10 million per fiscal year of the biennium. The Comptroller shall prepare an annual report detailing the expenditures made in connection with each fund for investment activities.
10. **Oil Overcharge Settlement Funds.** Included in funds appropriated above to Strategy B.1.2, Oil Overcharge Settlement Funds, out of Oil Overcharge Account Number 5005, are funds allocated to the State of Texas through consent decrees, court decrees and administrative orders involving violation of the mandatory petroleum pricing and allocation regulations, including the interest earned on those used by the State Energy Conservation Office (SECO) for the biennium beginning September 1, 2005 (estimated to be \$20,270,712). Any unexpended balances as of August 31, 2005, of Oil Overcharge Funds are included in Strategy B.1.2, and are to be used by SECO for the biennium beginning September 1, 2005 (estimated to be \$51,334,838). In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005 and all revenue generated on or after September 1, 2005 are hereby appropriated for the same purpose.

Out of these estimated balances and revenues, the State Energy Conservation Office shall allocate an estimated total of \$1,549,992 over the biennium based on the designations listed below. SECO is granted the discretion to prorate Oil Overcharge funds based on these designations in the event that the total amount estimated by this allocation is not realized. The amounts below are hereby designated for the biennium beginning September 1, 2005, for the following purposes:

State Energy Conservation Office Programs:

		<u>2006</u>		<u>2007</u>
Schools/Local Government Program	\$	129,166 & UB	\$	129,166 & UB
State Agencies/Higher Education Program	\$	129,166 & UB	\$	129,166 & UB
Renewable Energy Program	\$	129,166 & UB	\$	129,166 & UB
Housing Partnership	\$	129,166 & UB	\$	129,166 & UB
Transportation Energy Program	\$	129,166 & UB	\$	129,166 & UB
Alternative Fuels Program	\$	129,166 & UB	\$	129,166 & UB

Funds de-obligated from contracts within the above programs shall remain within the program. State Energy Program Administration funds are appropriated in Strategy B.1.1, Energy Office.

Pursuant to Texas Government Code § 2305.032 (f), funds available to the Loan STAR Revolving Loan Program shall equal or exceed \$95,000,000 at all times. All unexpended LoanSTAR balances (estimated to be \$41,528,847 of total balances noted above) and all revenues, except depository interest earned on LoanSTAR balances, generated by funds in the LoanSTAR Program (estimated to be \$18,720,720 of total revenues noted above), shall remain in the program. It is the intent of the Legislature that if a state agency or institution of higher education is a recipient of a loan under the statewide retrofit demonstration and revolving loan program, the agency or institution shall repay the loan from agency funds budgeted for the energy costs of the agency or institution.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

- 11. Department of Energy (DOE) Federal Funds.** In addition to funds appropriated above for administration of the State Energy Conservation Office, all funds allocated to the State of Texas by the US Department of Energy to fund Pantex and State energy programs are detailed below for the biennium beginning September 1, 2005.

The SECO shall allocate funds based upon the designations listed below:

	<u>FY 2006</u>	<u>FY 2007</u>
<u>Federal Funds: Pantex Programs</u>		
Agreement in Principle (Remedial Clean Up Action)	\$1,380,000 & UB	\$1,380,000 & UB
Waste Isolation Pilot Plant	\$375,000 & UB	\$375,000 & UB
<u>Federal Funds: State Energy Program</u>		
State Energy Program (SEP) Grant	\$2,611,000 & UB	\$2,611,000 & UB

- 12. Appropriation of Tax Refunds.** As much of the respective taxes, fees, and charges, including penalties or other financial transactions administered or collected by the Comptroller as may be necessary is hereby appropriated and set aside to pay refunds, interest, and any costs and attorney fees awarded in court cases, as provided by law, subject to the following limitations and conditions:
- Unless another law, or section of this Act, provides a period within which a particular refund claim must be made, funds appropriated herein may not be used to pay a refund claim made under this section after four years from the latest date on which the amount collected or received by the State was due, if the amount was required to be paid on or before a particular date. If the amount was not required to be paid on or before a particular date, a refund claim may not be made after four years from the date the amount was collected or received. A person who fails to make a refund claim within the period provided by law, or this provision, shall not be eligible to receive payment of a refund under this provision.
 - As a specific limitation to the amount of refunds paid from funds appropriated in this Act during the 2006-07 biennium, the Comptroller shall not approve claims or issue warrants for refunds in excess of the amount of revenue estimated to be available from the tax, fee, or other revenue source during the biennium according to the Biennial Revenue Estimate of the Comptroller of Public Accounts used for certification of this Act. Any claim or portion of a claim which is in excess of the limitation established by this subsection "b" shall be presented to the next legislature for a specific appropriation in order for payment to be made. The limitation established by this subsection "b" shall not apply to any taxes or fees paid under protest.
- 13. Appropriation of Hotel/Motel Taxes.** In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of hotel taxes collected under Chapter 156, Tax Code, amounts necessary to pay percentages to eligible coastal municipalities as calculated pursuant to §156.2511 and § 156.2512, Tax Code.
- 14. Collection of Motor Fuel Tax.** The Comptroller of Public Accounts shall calculate the amount of General Revenue utilized for the collection of motor fuels taxes and shall allocate any unexpended portion of the 1 percent of motor fuel taxes deposited to the General Revenue Fund pursuant to Tax Code 162.501 as modified by Act of May 30, 2003, 78th Leg., R.S., ch. 1296, §2, 2003 Tex. Gen. Laws 4705.
- 15. Tax Systems Development.** Included in amounts appropriated above in Strategy A.1.12, Advanced Tax Compliance, is \$3,000,000 for the fiscal year beginning September 1, 2005 and \$3,000,000 for the fiscal year beginning September 1, 2006 out of the General Revenue Fund for development and improvement of tax systems.

The appropriation is contingent upon the Comptroller's certification that increased tax collections would provide a net gain estimated to be \$40.0 million in the General Revenue Fund.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

16. **Contingency Appropriation for House Bill 2201 ("FutureGen" project).** Contingent upon enactment of House Bill 2201 or similar legislation authorizing grants for development in Texas of the coal-based integrated sequestration and hydrogen research project to be built in partnership with the United States Department of Energy (commonly referred to as the FutureGen project), \$2 million out of the General Revenue Fund shall be appropriated to the State Energy Conservation Office in fiscal year 2006 for the purpose of financing a state response to a Request for Proposals to be issued by the U.S. Department of Energy regarding the FutureGen project.

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE
COMPTROLLER FOR SOCIAL SECURITY AND BRP**

1. **Informational Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Comptroller of Public Accounts - Social Security/Benefit Replacement Pay are subject to the following provisions. The following amounts shall be used for the purposes indicated.

	For the Years Ending	
	August 31, <u>2006</u>	August 31, <u>2007</u>
Method of Financing:		
* General Revenue, estimated	\$432,260,137	\$441,831,793
General Revenue-Dedicated, estimated	61,443,718	62,983,710
State Highway Fund No. 6, estimated	75,632,727	76,380,693
Federal Funds, estimated	82,597,244	81,118,582
Other Special State Funds, estimated	<u>10,285,872</u>	<u>10,525,488</u>
Total, Method of Financing	<u>\$662,219,698</u>	<u>\$672,840,266</u>
 A.Goal: Social Security/Benefit Replacement Comptroller - Social Security		
* A.1.1. Strategy: State Match - Employer State Match - Employer. Estimated.	\$602,421,764	\$616,032,230
A.1.2. Strategy: Benefit Replacement Pay Benefit Replacement Pay. Estimated.	<u>59,797,934</u>	<u>56,808,036</u>
Total, Goal A: Social Security/Benefit Replacement	<u>\$662,219,698</u>	<u>\$672,840,266</u>

2. **Transfer of Social Security Contributions and Benefit Replacement Pay.** Appropriations made in this and other articles of this Act for Social Security and Benefit Replacement Pay shall be transferred by each agency from the Comptroller of Public Accounts to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15th of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Comptroller's Office shall be completed by October 30th of the subsequent fiscal year.

*Modified by Article IV, Special Provisions, Section 16 and the enactment of House Bill 11, Seventy-ninth Legislature, Second Called Session, relating to judicial compensation, which added a total of \$181,164 in fiscal year 2006 and \$241,552 in fiscal year 2007.

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
<u>General Revenue Fund - Dedicated</u>		
Advisory Commission on Emergency Communications Account No. 5007	\$ 18,297,416	\$ 18,055,967
911 Service Fees Account No. 5050	44,527,773	42,504,674
Subtotal, General Revenue Fund - Dedicated	\$ 62,825,189	\$ 60,560,641
Appropriated Receipts	240,000	240,000
Total, Method of Financing	\$ 63,065,189	\$ 60,800,641
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	25.0	25.0
Schedule of Exempt Positions:		
Executive Director, Group 2	\$75,000	\$75,000
Per Diem of Commission Members	4,300	4,300
Items of Appropriation:		
A. Goal: STATEWIDE 9-1-1 SERVICES		
Planning & Development, Provision & Enhancement of 9-1-1 Service.		
A.1.1. Strategy: 9-1-1 NETWORK OPERATIONS	\$ 41,906,179	\$ 41,831,929
A.1.2. Strategy: 9-1-1 EQUIPMENT REPLACEMENT	\$ 7,926,484	\$ 7,920,152
A.1.3. Strategy: WIRELESS PHASE II IMPLEMENTATION	\$ 2,871,975	\$ 1,544,803
A.1.4. Strategy: CSEC 9-1-1 PROGRAM ADMINISTRATION	\$ 1,890,322	\$ 1,890,322
Total, Goal A: STATEWIDE 9-1-1 SERVICES	\$ 54,594,960	\$ 53,187,206
B. Goal: POISON CONTROL NETWORK		
Maintain a High Quality Poison Control Network in Texas.		
B.1.1. Strategy: POISON CALL CENTER OPERATIONS	\$ 6,131,992	\$ 6,131,992
B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS	\$ 2,013,268	\$ 1,156,477
B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT	\$ 142,176	\$ 142,176
Total, Goal B: POISON CONTROL NETWORK	\$ 8,287,436	\$ 7,430,645
C. Goal: INDIRECT ADMINISTRATION		
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 182,793	\$ 182,790
Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS	\$ 63,065,189	\$ 60,800,641
Object-of-Expense Informational Listing:		
Salaries and Wages	\$ 1,188,016	\$ 1,187,016
Other Personnel Costs	36,529	37,529
Professional Fees and Services	254,496	254,496
Consumable Supplies	6,311	6,311
Utilities	949,081	949,081
Travel	49,607	49,607
Rent - Building	3,375	3,375
Rent - Machine and Other	7,461	7,461
Other Operating Expense	915,458	915,455
Grants	59,643,421	57,378,876
Capital Expenditures	11,434	11,434
Total, Object-of-Expense Informational Listing	\$ 63,065,189	\$ 60,800,641

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:

<u>Employee Benefits</u>			
Retirement	\$	79,223	\$ 80,807
Group Insurance		140,114	148,133
Social Security		92,509	94,360
Benefits Replacement		7,182	6,823
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Subtotal, Employee Benefits	\$	319,028	\$ 330,123
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<u>Debt Service</u>			
Lease Payments	\$	63,763	\$ 68,619
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Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	382,791	\$ 398,742

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Commission on State Emergency Communications. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on State Emergency Communications. In order to achieve the objectives and service standards established by this Act, the Commission on State Emergency Communications shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: STATEWIDE 9-1-1 SERVICES		
Outcome (Results/Impact):		
Percentage of Time Wireline ALI System is Operational	100%	100%
A.1.1. Strategy: 9-1-1 NETWORK OPERATIONS		
Output (Volume):		
Number of Public Safety Answering Points with Wireless Automatic Number Identification (ANI)	350	350
B. Goal: POISON CONTROL NETWORK		
Outcome (Results/Impact):		
Percentage of Time the Texas Poison Control Network is Operational	100%	100%
B.1.1. Strategy: POISON CALL CENTER OPERATIONS		
Output (Volume):		
Total Number of Poison Control Calls Processed Statewide	325,000	330,000

2. **Equipment Replacement.** None of the funds appropriated above to Strategy A.1.2, 9-1-1 Equipment Replacement, may be used to replace or fund a reserve for future replacement of 9-1-1 equipment. The Commission on State Emergency Communications shall develop and submit a 10-year equipment replacement schedule to the Legislative Budget Board and the Governor's Office not later than November 1, 2005. The Commission on State Emergency Communications may modify the schedule as necessary during the biennium, due to changing conditions resulting in equipment failure that affects public safety, and shall notify the Legislative Budget Board and the Governor's Office of such modifications.
3. **Regional Planning Commissions.** Included in amounts appropriated above in Strategies A.1.1, 9-1-1 Network Operations; A.1.2, 9-1-1 Equipment Replacement; and A.1.3, Wireless Phase II Implementation is \$15,000,000 for the biennium to be distributed to the Regional Planning Commissions for administration of the statewide 9-1-1 program. It is the intent of the Legislature that during the 2006-07 biennium no more than \$15,000,000 be allocated to the Regional Planning Commissions for administration of the statewide 9-1-1 program. Each Regional Planning Commission shall submit a Historically Underutilized Business (HUB) plan, pursuant to Chapter 2161 of the Government Code, with its application.
4. **Contingent Revenue: General Revenue-Dedicated Advisory Commission on Emergency Communications Account No. 5007.** Contingent on the collection of fees in the General Revenue-Dedicated Advisory Commission on Emergency Communications Account No. 5007 in excess of \$25,510,000 (Object Code 3563), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2006 and 2007, the following amounts are included above for the Commission on State Emergency Communications:

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

- a. in Strategy A.1.1, 9-1-1 Network Operations, the amount of \$2,536,582 in fiscal year 2006 and the amount of \$2,295,133 in fiscal year 2007 for Increased Network Reliability;
- b. in Strategy A.1.2, 9-1-1, Equipment Replacement, the amount of \$1,465,179 in fiscal year 2006 and the amount of \$3,481,943 in fiscal year 2007 for equipment purchases for Public Safety Answering Points;
- c. in Strategy A.1.3, Wireless Phase II Implementation, the amount of \$2,022,696 in fiscal year 2006 and the amount of \$862,723 in fiscal year 2007 for Wireless Phase II Implementation grants;
- d. in Strategy B.1.1, Poison Call Center Operations, the amount of \$151,834 in fiscal year 2006 and the amount of \$151,834 in fiscal year 2007 for Call Taker Salaries; and
- e. in Strategy B.1.2, Statewide Poison Network Operations, the amount of \$856,791 in fiscal year 2006 for Poison Control Call Taker Equipment Upgrades.

It is the intent of the Legislature that \$303,668 of the excess be applied toward Call Taker Salaries in Strategy B.1.1, Poison Call Center Operations before applying any excess collections toward Poison Control Call Taker Equipment Upgrades in Strategy B.1.2, Statewide Poison Network Operations. Additionally, it is the intent of the Legislature that \$856,791 of the next available excess collections be applied toward Poison Control Call Taker Equipment Upgrades in Strategy B.1.2, Statewide Poison Network Operations prior to expenditure of excess amounts on amounts appropriated herein for increased network reliability, equipment for public safety answering points, and Wireless Phase II implementation. Such expenditures shall be in accordance with Chapter 771, Health and Safety Code.

If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes.

5. Contingent Revenue: General Revenue-Dedicated 911 Service Fee Account No. 5050.

Contingent on the collection of fees in the General Revenue-Dedicated 911 Service Fee Account No. 5050 in excess of \$94,264,000 (Object Code 3647), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2006 and 2007, the following amounts are included above for the Commission on State Emergency Communications:

- a. in Strategy A.1.1, 9-1-1 Network Operations, the amount of \$2,137,500 in fiscal year 2006 and the amount of \$2,137,500 in fiscal year 2007 for Subscriber Growth; and
- b. in Strategy A.1.2, 9-1-1, Equipment Replacement, the amount of \$4,068,596 in fiscal year 2006 and the amount of \$2,045,500 in fiscal year 2007 for equipment purchases for Public Safety Answering Points.

If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes.

6. Appropriation: Reimbursement of Wireless Carriers. Out of amounts appropriated above, the Commission on State Emergency Communications may expend the amounts necessary to meet the statutory requirements for wireless carrier reimbursement of Phase I and Phase II deployment cost within Health and Safety Code, Chapter 771.0711(g), except in cases where wireless carriers have a self-recovery mechanism in place.

7. Unexpended Balances Within the Biennium. Any unexpended balances as of August 31, 2006, in the appropriations made herein to the Commission on State Emergency Communications are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2006.

EMPLOYEES RETIREMENT SYSTEM

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund, estimated	\$ 6,931,297	\$ 6,984,668
* Interagency Contracts	250,000	0
Total, Method of Financing	\$ 7,181,297	\$ 6,984,668
This bill pattern represents an estimated 8.7% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	299.0	299.0
Items of Appropriation:		
A. Goal: ADMINISTER RETIREMENT PROGRAM		
To Administer Comprehensive and Actuarially Sound Retirement Programs.		
A.1.1. Strategy: RETIREE DEATH BENEFITS	\$ 6,931,297	\$ 6,984,668
Provide Lump-sum Retiree Death Benefits.		
Estimated.		
* B. Goal: PROVIDE HEALTH PROGRAM		
Provide Employees & Retirees with Quality Health Program.		
B.1.1. Strategy: STATEWIDE DRUG COST CONTAINMENT	\$ 250,000	\$ 0
Grand Total, EMPLOYEES RETIREMENT SYSTEM	\$ 7,181,297	\$ 6,984,668
Object-of-Expense Informational Listing:		
Other Operating Expense	\$ 250,000	\$ 0
Client Services	6,931,297	6,984,668
Total, Object-of-Expense Informational Listing	\$ 7,181,297	\$ 6,984,668

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Employees Retirement System are subject to the following provisions. The following amounts shall be used for the purposes indicated.

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund, estimated	\$ 801,418,310	\$ 841,585,859
General Revenue-Dedicated Accounts, estimated	62,581,081	66,090,315
Federal Funds, estimated	242,914,028	256,528,434
<u>Other Funds</u>		
State Highway Fund No. 006, estimated	244,429,080	260,377,292
Other Special State Funds, estimated	8,027,657	8,383,799
Interagency Contracts	250,000	0
Subtotal, Other Funds	<u>252,706,737</u>	<u>268,761,091</u>
Total, Method of Financing	\$ 1,359,620,156	\$1,432,965,699
Number of Full-Time-Equivalents (FTE):	299.0	299.0
Schedule of Exempt Positions:		
Executive Director	\$ 180,000	\$ 180,000

*Modified by Article IX, Section 10.09 relating to funding for a prescription drug importation study through interagency contracts, in the amount of \$250,000 in fiscal year 2006.

EMPLOYEES RETIREMENT SYSTEM
(Continued)

A. Goal: ADMINISTER RETIREMENT PROGRAM
To Administer Comprehensive and Actuarially Sound Retirement Programs.

**	A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated.	\$ 309,726,399	\$ 313,099,109
	A.1.2. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 2 Judicial Retirement System - Plan 2. Estimated.	\$ 8,924,368	\$ 9,051,094
***	A.1.3. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 1 Judicial Retirement System - Plan 1. Estimated.	\$ 26,076,156	\$ 27,452,156
	A.1.4. Strategy: PUBLIC SAFETY BENEFITS Public Safety Benefits. Estimated.	\$ 5,479,901	\$ 5,479,902
	A.1.5. Strategy: RETIREE DEATH BENEFITS Retiree Death Benefits. Estimated	<u>\$ 6,931,297</u>	<u>\$ 6,984,668</u>
	Total, Goal A: ADMINISTER RETIREMENT PROGRAM	<u>\$ 357,138,121</u>	<u>\$ 362,066,929</u>

B. Goal: PROVIDE HEALTH PROGRAM
Provide Employees and Retirees with a Quality Health Program.

****	B.1.1. Strategy: GROUP INSURANCE Group Insurance. Estimated.	\$ 992,215,533	\$1,060,311,859
	B.1.2. Strategy: STATE KIDS INSURANCE PROGRAM State Kids Insurance Program (SKIP). Estimated.	\$ 10,016,502	\$ 10,586,911
*	B.1.3. Strategy: STATEWIDE DRUG COST CONTAINMENT Statewide Drug Cost Containment.	<u>\$ 250,000</u>	<u>\$ 0</u>
	Total, Goal B: PROVIDE HEALTH PROGRAM	<u>\$ 1,002,482,035</u>	<u>\$1,070,898,770</u>
	Grand Total, EMPLOYEES RETIREMENT SYSTEM	<u>\$ 1,359,620,156</u>	<u>\$1,432,965,699</u>

Performance Measure Targets

A. Goal: ADMINISTER RETIREMENT PROGRAM			
Outcome (Results/Impact):			
	Percent of ERS Retirees Expressing Satisfaction with Benefit Services	97%	97%
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS			
Output (Volume):			
	Number of ERS Accounts Maintained	188,830	188,830
Efficiencies:			
	Average Number of Days to Provide ERS Retirement Packets	3	3

*Modified by Article IX, Section 10.09 relating to funding for a prescription drug importation study through interagency contracts, in the amount of \$250,000 in fiscal year 2006.

**Modified by Article IV, Special Provisions, Section 16 and the enactment of House Bill 11, Second Called Session relating to judicial compensation, which increased retirement \$158,533 in fiscal year 2006 and \$211,377 in fiscal year 2007.

***Modified by Article IV, Special Provisions, Section 16 and the enactment of House Bill 11, Second Called Session relating to judicial compensation, which increased JRS I retirement \$3,034,000 in fiscal year 2006 and \$3,645,000 in fiscal year 2007.

****Modified by the enactment of House Bill 1863, Regular Session, (Article IX, Section 13.15) relating to the incentive program to waive participation in the Group Benefit Plan, which decreased group insurance by \$4,189,164 in fiscal year 2006 and by \$4,189,164 in fiscal year 2007 and modified by the enactment of House Bill 373, Regular Session, relating to the transfer of the Texas Food and Fibers Commission to the Department of Agriculture, which increased group insurance by \$18,607 in fiscal year 2006 and by \$19,666 in fiscal year 2007.

EMPLOYEES RETIREMENT SYSTEM
(Continued)

B. Goal: PROVIDE HEALTH PROGRAM

Outcome (Results/Impact):

Percent of HealthSelect Participants Satisfied with Network Services	85%	85%
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B.1.1. Strategy: GROUP INSURANCE

Efficiencies:

Percent of Claims Processed within Thirty Days	99%	99%
Total Cost Paid per HealthSelect Member for Administration and Claims Processing	\$ 23.30	\$ 23.30

2. **Updated Actuarial Valuation.** The Employees Retirement System shall contract with an actuary to perform a limited actuarial valuation of the assets and liabilities of the Employees Retirement System as of February 28 in those years when the Legislature meets in regular session. The purpose of the valuation shall be to determine the effect of investment, salary, and payroll experience on the unfunded liability, the amortization period, and the state contribution rate which results in a 30-year amortization period of the Retirement System.
3. **State Contribution to Employees Retirement Program.** The amount specified above in A.1.1, Retirement Contributions, is based on a state contribution of 6.45 percent of payroll, including annual membership fees of \$3 for contributing members for each fiscal year.
4. **State Contribution to Judicial Retirement Program (JRS-2).** The amount specified above in A.1.2, Judicial Retirement System - Plan 2, is based on a state contribution of 16.83 percent of payroll for contributing members for each fiscal year.
5. **State Contribution to Group Insurance for General State Employees.** Funds identified above for group insurance are intended to fund:
- a. the total cost of the basic life and health coverage for all active and retired employees;
 - b. fifty percent of the total cost of health coverage for the spouses and dependent children of all active and retired employees who enroll in coverage categories which include a spouse and/or dependent children; and
 - c. the additional cost of providing a premium structure comparable to the Children's Health Insurance Program (CHIP) for dependent children of state employees enrolled in the State Kids Insurance Program (SKIP).

In no event shall the total amount of state contributions allocated to fund coverage in an optional health plan exceed the actuarially determined total amount of state contributions that would be required to fund basic health coverage for those active employees and retirees who have elected to participate in that optional health plan.

During each fiscal year, the state's monthly contribution shall be determined by multiplying (1) the per capita monthly contribution as certified herein by (2) the total number of full-time active and retired employees enrolled for coverage during that month.

Each year, upon adoption of group insurance rates by the Board of Trustees, Employees Retirement System must notify the Comptroller, the Legislative Budget Board, and the Governor of the per capita monthly contribution required in accordance with this rider for each full-time active and retired employee enrolled for coverage during the fiscal year.

It is the intent of the Legislature that the Employees Retirement System control the cost of the group insurance program by not providing rate increases to health care providers participating in HealthSelect during the 2006-07 biennium.

6. **Administrative Cost Provision.** Funds identified above in A.1.3, Judicial Retirement System - Plan 1, include \$120,000 in each fiscal year to reimburse the Employees Retirement System for the cost of administering the Judicial Retirement Plan 1.
7. **Administrative Cost Provision.** Funds identified above in A.1.4, Public Safety Benefits, include \$28,000 in each fiscal year to reimburse the Employees Retirement System for the cost of administering the death benefits program for public safety personnel.

EMPLOYEES RETIREMENT SYSTEM
(Continued)

8. **Excess Benefit Arrangement Account.** There is hereby appropriated to the Employees Retirement System all funds transferred or deposited into the Excess Benefit Arrangement Account established in the General Revenue Fund for the purpose of paying benefits as authorized by Government Code § 815.5072.
9. **Transfer of Retirement Contributions and Group Insurance.** Appropriations made in this and other articles of this Act for Retirement and Group Insurance contributions shall be transferred by each agency from the Employees Retirement System to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15 of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Employees Retirement System shall be completed by October 30 of the subsequent fiscal year.
10. **Appropriation for State Kids Insurance Program (SKIP).** Pursuant to 1551.159, Insurance Code, VTCA, relating to the state's contribution for dependent children of certain state employees, funds identified above in Strategy B.1.2, State Kids Insurance Program, for group insurance are to be used for the costs of the State Kids Insurance Program (SKIP).
11. **Federal Funds for Medicare Part D Prescription Drug Program.** The Employees Retirement System (ERS) is hereby authorized to receive employer reimbursements of all federal funds applicable to Medicare Part D prescription drug reimbursement relating to benefits administered by ERS. Any federal funds received by ERS shall be deposited to the Employees Life, Accident and Health insurance and Benefits Fund No. 973 to pay health claims.

TEXAS ETHICS COMMISSION

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 1,689,083	\$ 1,689,085
Appropriated Receipts	25,000	25,000
Total, Method of Financing	\$ 1,714,083	\$ 1,714,085
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	35.0	35.0
Schedule of Exempt Positions:		
Executive Director, Group 3	\$97,000	\$97,000
General Counsel	88,000	88,000
Items of Appropriation:		
A. Goal: INFORMATION ON GOVERNMENT		
Increase Information to Public about Government/Ethics Laws.		
A.1.1. Strategy: INFORMATION FILING	\$ 435,476	\$ 435,476
Serve as the Repository for Statutorily Required Information.		
A.1.2. Strategy: ADVISORY OPINIONS	\$ 181,564	\$ 181,564
Provide Advisory Opinions.		
A.1.3. Strategy: ENFORCEMENT	\$ 359,573	\$ 359,574
Respond to Complaints and Enforce Applicable Statutes.		
A.2.1. Strategy: ETHICS EDUCATION PROGRAM	\$ 40,744	\$ 40,745
Provide Ethics Education.		
Total, Goal A: INFORMATION ON GOVERNMENT	\$ 1,017,357	\$ 1,017,359
B. Goal: INDIRECT ADMINISTRATION		
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 696,726	\$ 696,726
Grand Total, TEXAS ETHICS COMMISSION	\$ 1,714,083	\$ 1,714,085
Supplemental Appropriations Made in Riders:	\$ 87,000	\$ 87,000

TEXAS ETHICS COMMISSION
(Continued)

Object-of-Expense Informational Listing:

Salaries and Wages	\$	1,531,697	\$	1,531,697
Other Personnel Costs		24,980		24,980
Consumable Supplies		11,950		11,950
Utilities		31,850		31,850
Travel		10,000		10,000
Rent - Building		5,500		5,500
Rent - Machine and Other		30,000		30,000
Other Operating Expense		155,106		155,108

Total, Object-of-Expense Informational Listing \$ 1,801,083 \$ 1,801,085

**Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:**

Employee Benefits

Retirement	\$	97,046	\$	98,987
Group Insurance		181,457		192,596
Social Security		113,854		116,131
Benefits Replacement		18,414		17,493

Subtotal, Employee Benefits \$ 410,771 \$ 425,207

Debt Service

Lease Payments	\$	107,696	\$	151,961
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**Total, Estimated Allocations for Employee
Benefits and Debt Service Appropriations Made
Elsewhere in this Act** \$ 518,467 \$ 577,168

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Texas Ethics Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Ethics Commission. In order to achieve the objectives and service standards established by this Act, the Texas Ethics Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: INFORMATION ON GOVERNMENT		
Outcome (Results/Impact):		
Percent of Advisory Opinion Requests Answered by Commission within 60 Working Days of Receipt	98%	98%
A.1.1. Strategy: INFORMATION FILING		
Output (Volume):		
Number of Reports Logged within Two Working Days of Receipt	24,000	24,000
A.1.2. Strategy: ADVISORY OPINIONS		
Efficiencies:		
Average Time (Working Days) to Answer Advisory Opinion Requests	48	48
A.1.3. Strategy: ENFORCEMENT		
Output (Volume):		
Number of Sworn Complaints Processed	150	130
Efficiencies:		
Average Time (Working Days) to Respond to Sworn Complaints	3	3

2. **Lobbyist Registration Fees.** Contingent on enactment of Senate Bill 1863 or similar legislation, enacted by the Seventy-ninth Legislature, relating to the continuation of the increased lobbyist registration fees and amending the use of the funds, there is hereby appropriated \$87,000 in General Revenue for fiscal year 2006 and \$87,000 in General Revenue for fiscal year 2007 for the purposes of information technology and customer support.

PUBLIC FINANCE AUTHORITY

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 479,826	\$ 479,826
Appropriated Receipts	310,517	309,324
Total, Method of Financing	\$ 790,343	\$ 789,150

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	15.0	15.0
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Schedule of Exempt Positions:		
Executive Director, Group 4	\$110,000	\$110,000

Items of Appropriation:
A. Goal: FINANCE CAPITAL PROJECTS
Finance Capital Projects Cost Effectively and Efficiently and Monitor.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT	\$ 393,590	\$ 392,997 & UB
Analyze Agency Financing Applications and Issue Debt Cost Effectively.		
A.2.1. Strategy: MANAGE BOND PROCEEDS	\$ 396,753	\$ 396,153 & UB
Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.		
A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS	\$	\$
Make GO Bond Debt Service Payments.		

Total, Goal A: FINANCE CAPITAL PROJECTS	\$ 790,343	\$ 789,150
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Grand Total, PUBLIC FINANCE AUTHORITY	\$ 790,343	\$ 789,150
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Object-of-Expense Informational Listing:		
Salaries and Wages	\$ 705,000	\$ 705,000
Other Personnel Costs	14,790	15,750
Professional Fees and Services	10,002	2,252
Consumable Supplies	3,340	3,940
Utilities	130	230
Travel	24,200	22,700
Rent - Building	250	250
Rent - Machine and Other	3,800	3,800
Other Operating Expense	28,831	35,228
Total, Object-of-Expense Informational Listing	\$ 790,343	\$ 789,150

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

<u>Employee Benefits</u>		
Retirement	\$ 40,002	\$ 40,802
Group Insurance	66,628	70,984
Social Security	51,837	52,874
Benefits Replacement	6,200	5,890
Subtotal, Employee Benefits	\$ 164,667	\$ 170,550

<u>Debt Service</u>		
Lease Payments	\$ 65,122	\$ 65,046

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 229,789	\$ 235,596
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1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Public Finance Authority. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Public Finance Authority. In order to achieve the objectives and service standards

PUBLIC FINANCE AUTHORITY
(Continued)

established by this Act, the Public Finance Authority shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: FINANCE CAPITAL PROJECTS		
A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT		
Output (Volume):		
Number of Requests for Financing Approved	12	5
A.2.1. Strategy: MANAGE BOND PROCEEDS		
Output (Volume):		
Number of Financial Transactions Including Debt Service Payments	4,000	4,000

- * 2. **Information Listing of Appropriated Funds.** The appropriations made in this and other Articles of this Act to the Texas Public Finance Authority for General Obligation Bond Debt Service are subject to the following provision. The following amounts shall be used for the purpose indicated.

	For the Years Ending	
	August 31, <u>2006</u>	August 31, <u>2007</u>
Method of Financing:		
General Revenue	\$ 300,248,419	\$ 312,633,569
General Revenue-Dedicated	24,114,456	24,646,179
Federal Funds	2,362,984	2,361,154
<u>Other Funds</u>		
Current Fund Balance	4,302,928	4,351,788
MH Patient Collections No. 8031	112,122	112,122
MH Appropriated Receipts No. 8033	15,828	15,828
MH Medicare Receipts No. 8034	169,322	169,322
MR Patient Collections No. 8095	120,063	120,063
MR Appropriated Receipts No. 8096	16,949	16,949
MR Medicare Receipts No. 8097	19,686	19,686
Subtotal, Other Funds	<u>4,756,898</u>	<u>4,805,758</u>
Total, Method of Financing		
Bond Debt Service	\$ 331,482,757	\$ 344,446,660 & UB
Strategy A.2.2. Bond Debt Service	\$ 331,482,757	\$ 344,446,660 & UB

3. **Appropriation and Transfer Authority of Interest and Sinking Funds for General Obligation Bond Debt Service Payments.** Prior to the expenditure of funds appropriated out of the General Revenue Fund to pay debt service on general obligation bonds, the Public Finance Authority shall utilize any balances available in interest and sinking funds for said purpose. The Authority is hereby appropriated all amounts available in interest and sinking funds, including any unexpended balances in these funds for the purpose of paying debt service on general obligation bonds.

*Incorporates enactment of House Bill 2025, Seventy-ninth Legislature, Regular Session, which authorizes the transfer of the National Museum of the Pacific War from the Parks and Wildlife Department to the Historical Commission for General Obligation bond debt service in the amount of \$27,811 in fiscal year 2006 and \$27,534 in 2007.

PUBLIC FINANCE AUTHORITY

(Continued)

In compliance with the bond resolutions and funds management agreements between the Texas Public Finance Authority and the Comptroller of Public Accounts, the Texas Public Finance Authority is hereby authorized to transfer funds, appropriated for bond debt service, into the appropriate interest and sinking funds in amounts as necessary for the payment of principal and interest due on general obligation bonds. Such transfers shall be made no sooner than the day that bond debt service is required to be delivered in accordance with the bond resolutions and funds management agreements. The Texas Public Finance Authority is also authorized to transfer funds appropriated for general obligation bond debt service to the interest and sinking fund(s) to pay ongoing costs associated with the General Obligation Commercial Paper Program.

4. **Appropriation and Transfer Authority for Revenue Bond Lease Payments.** Balances in and revenues accruing to the State Lease Fund Account and the Texas Public Finance Authority revenue bond interest and sinking fund(s) are hereby appropriated to the Texas Public Finance Authority for bond servicing costs on revenue bonds. Bond servicing costs shall include such costs as debt service payments, insurance premiums, paying agent fees, and other costs associated with the outstanding bonds.

The Texas Public Finance Authority is hereby authorized to transfer such amounts as necessary for the payment of bond servicing costs from the State Lease Fund Account to the Texas Public Finance Authority interest and sinking fund(s) or other debt service funds.

5. **Appropriation and Transfer Authority for Master Lease Purchase Program Payments and Administrative Fees.** The Texas Public Finance Authority is hereby appropriated balances held in and revenues accruing to the State Lease Fund Account and Texas Public Finance Authority Master Lease Purchase Program interest and sinking fund(s) for the purpose of making debt service and other payments in accordance with applicable laws, rules and covenants pertaining to the Master Lease Purchase Program. Unexpended balances in and revenues accruing to the Texas Public Finance Authority Master Lease Purchase Program funds and cost of issuance fund(s) in excess of those appropriated in the Method of Financing are hereby appropriated to the Texas Public Finance Authority for administrative costs in operating the Master Lease Purchase Program.

The Texas Public Finance Authority is hereby authorized to transfer each agency's share of administrative fees and lease payments pursuant to the Master Lease Purchase Program from each agency's appropriations made elsewhere in this Act to the Texas Public Finance Authority Master Lease Purchase Program cost of issuance fund(s) and the State Lease Fund Account, respectively. Transfers for administrative fees and lease payments shall not be made earlier than fifteen days prior to the date that the debt service payment is required. The Texas Public Finance Authority may transfer funds necessary for Master Lease Purchase Program debt service payments from the State Lease Fund Account to the Texas Public Finance Authority Master Lease Purchase Program interest and sinking fund(s).

6. **Appropriation and Transfer Authority for Unexpended Balances in Bond Related Funds.** The Texas Public Finance Authority is hereby authorized to transfer all unexpended bond fund balances forward to the following fiscal year. Balances in and revenues accruing in these bond related funds are hereby appropriated to the Texas Public Finance Authority and may be transferred to the current fiscal year or prior fiscal years in order to make bond related payments and transfers in accordance with bond resolutions. Bond funds include but are not limited to: construction (project) funds; acquisition funds; cost of issuance funds; rebate funds; capitalized interest funds; and restoration funds.
7. **Appropriation and Transfer Authority.** Appropriations to all agencies on whose behalf the Texas Public Finance Authority has, or will issue bonds, notes or other obligations are hereby authorized to be transferred to the Texas Public Finance Authority to the funds prescribed by the bond documents for payment of debt service. The monies so transferred are hereby appropriated to the Texas Public Finance Authority for payment of principal and interest on the bonds, notes or other obligations.
8. **Contingency Funding for Agency Operations: Additional Bond Issues.** In the event that the performance measure set forth above, Number of Requests for Financing Approved, is exceeded by 30 percent in either fiscal year 2006 or 2007, the Texas Public Finance Authority is hereby appropriated an additional amount not to exceed 20 percent of that year's appropriation made above to recover costs related to bond issuance for each fiscal year. Any additional appropriations made herein shall be applied equally to Strategy A.1.1, Analyze Financings and Issue Debt, and Strategy A.2.1, Manage Bond Proceeds. All appropriations made herein shall be out of the administrative fees collected from the participants in the Master Lease Purchase

PUBLIC FINANCE AUTHORITY
(Continued)

Program or reimbursements from state agencies; comply with the provisions of Chapters 1232 and 401 of the Texas Government Code, and any applicable bond covenants; and comply with any restrictions on reimbursements or expenditures contained in Article IX of this Act.

9. **Travel Cap Exemption for Bond Sale Travel.** Travel expenses incurred by the staff and board members related to the issuance of debt and paid from bond proceeds are exempt from the requirements of Article IX, relating to Limitation on Travel Expenditures, and the limitations on such expenditures set forth therein.

FIRE FIGHTERS' PENSION COMMISSIONER

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 1,176,876	\$ 1,215,985
Appropriated Receipts	32,588	32,588
Total, Method of Financing	\$ 1,209,464	\$ 1,248,573

This bill pattern represents an estimated 4.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	8.5	8.5
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Schedule of Exempt Positions:		
Commissioner, Group 1	\$59,280	\$59,280

Items of Appropriation:		
A. Goal: SOUND PENSION FUNDS		
Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.		
A.1.1. Strategy: ADMINISTER PENSION FUND	\$ 1,070,205	\$ 1,109,313
Administer a Pension Fund for Emergency Services Personnel.		
A.2.1. Strategy: ASSISTANCE & EDUCATION	\$ 139,259	\$ 139,260
Assist and Educate Local Firefighter Pension Fund Boards.		
Total, Goal A: SOUND PENSION FUNDS	\$ 1,209,464	\$ 1,248,573

Grand Total, FIRE FIGHTERS' PENSION COMMISSIONER	\$ 1,209,464	\$ 1,248,573
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Object-of-Expense Informational Listing:		
Salaries and Wages	\$ 343,093	\$ 350,188
Other Personnel Costs	8,880	9,010
Professional Fees and Services	114,470	114,470
Consumable Supplies	4,661	4,661
Travel	7,894	7,894
Rent - Machine and Other	26,193	26,193
Other Operating Expense	704,273	736,157
Total, Object-of-Expense Informational Listing	\$ 1,209,464	\$ 1,248,573

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

<u>Employee Benefits</u>		
Retirement	\$ 17,752	\$ 18,107
Group Insurance	50,145	53,977
Social Security	25,913	26,431
Benefits Replacement	3,883	3,689
Subtotal, Employee Benefits	\$ 97,693	\$ 102,204
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 97,693	\$ 102,204

FIRE FIGHTERS’ PENSION COMMISSIONER
(Continued)

- 1. Performance Measure Targets.** The following is a listing of the key performance target levels for the Fire Fighters’ Pension Commissioner. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Fire Fighters’ Pension Commissioner. In order to achieve the objectives and service standards established by this Act, the Fire Fighters’ Pension Commissioner shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: SOUND PENSION FUNDS		
A.1.1. Strategy: ADMINISTER PENSION FUND		
Output (Volume):		
Number of Retirement Payments Distributed	28,078	28,921
Efficiencies:		
Average Annual Administrative Cost Per Pension Plan Member	75	75
A.2.1. Strategy: ASSISTANCE & EDUCATION		
Output (Volume):		
Number of Benefit Determinations for Local Funds	270	270
Number of Continuing Education Units Issued	1,000	1,000

OFFICE OF THE GOVERNOR

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 8,803,586	\$ 7,646,581
<u>Other Funds</u>		
Appropriated Receipts	13,000	13,000
Interagency Contracts	399,102	399,102
Subtotal, Other Funds	\$ 412,102	\$ 412,102
Total, Method of Financing	\$ 9,215,688	\$ 8,058,683
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	137.4	137.4
Schedule of Exempt Positions:		
Governor, Group 5	\$115,345	\$115,345
Items of Appropriation:		
A. Goal: GOVERN THE STATE		
Formulation of Balanced State Policies.		
A.1.1. Strategy: SUPPORT GOVERNOR & STATE	\$ 5,479,326	\$ 4,434,378
Provide Support to Governor and State Agencies.		
A.1.2. Strategy: APPOINTMENTS	\$ 812,447	\$ 800,385
Develop and Maintain System of Recruiting, Screening, and Training.		
A.1.3. Strategy: COMMUNICATIONS	\$ 2,579,768	\$ 2,479,773
Maintain Open, Active, and Comprehensive Functions.		
A.1.4. Strategy: GOVERNOR'S MANSION	\$ 344,147	\$ 344,147
Maintain and Preserve Governor's Mansion.		
Total, Goal A: GOVERN THE STATE	\$ 9,215,688	\$ 8,058,683
Grand Total, OFFICE OF THE GOVERNOR	\$ 9,215,688	\$ 8,058,683
Object-of-Expense Informational Listing:		
Salaries and Wages	\$ 7,431,965	\$ 7,065,959
Other Personnel Costs	99,165	99,165
Professional Fees and Services	166,680	161,680
Consumable Supplies	75,812	70,812
Utilities	36,330	36,330
Travel	76,720	66,720
Rent - Building	32,400	32,400
Rent - Machine and Other	76,240	72,242
Other Operating Expense	1,220,376	453,375
Total, Object-of-Expense Informational Listing	\$ 9,215,688	\$ 8,058,683
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:		
<u>Employee Benefits</u>		
Retirement	\$ 436,239	\$ 444,964
Group Insurance	1,014,453	1,096,898

OFFICE OF THE GOVERNOR
(Continued)

Social Security	571,080	582,501
Benefits Replacement	43,815	41,625
Subtotal, Employee Benefits	\$ 2,065,587	\$ 2,165,988
Debt Service		
Lease Payments	\$ 94,070	\$ 93,852
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,159,657	\$ 2,259,840

1. **Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, 2006, in the appropriations made herein to the Office of the Governor are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2006.
2. **Designation of Exempt Positions.** Pursuant to the provisions of this Act and other state and federal legislation, and notwithstanding restrictions in this Act relative to the authority of the Governor to exempt positions from the Position Classification Act of 1961, the Governor may designate the title and compensation rate of exempt positions to be used by the Office of the Governor.
3. **Governor's Salary.** The salary provided by this Act for the Governor is an annual salary and is not reduced during the Governor's absence from the state.
4. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Office of the Governor is hereby authorized to direct agency resources, and transfer such amounts appropriated above between appropriation items. The Governor may transfer appropriations and FTEs within the Office of the Governor and for Trusteed Programs, and may assign appropriations and the corresponding FTEs for Trusteed Programs to other agencies.
5. **Unexpended Balances Between Biennia.** Included in amounts appropriated above are unexpended balances as of August 31, 2005 in appropriations made to the Office of the Governor (estimated to be \$752,000) for the same purpose for the biennium beginning September 1, 2005.
6. **Capital Expenditures Authorized.** Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Office of the Governor is hereby authorized to expend funds appropriated to the Office of the Governor, and the Trusteed Programs within the Office of the Governor for the acquisition of capital budget items.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund		
* General Revenue Fund	\$ 263,227,390	\$ 5,982,542
GR - Hotel Occupancy Tax Deposits Account No. 5003	18,353,494	18,353,494
Earned Federal Funds	926,250	926,250
Subtotal, General Revenue Fund	\$ 282,507,134	\$ 25,262,286

*Strategy appropriation of \$6,879,264 out of General Revenue funds in fiscal year 2006 eliminated by Governor's veto. See Veto Proclamation. Modified due to enactment of House Bill 1765 and House Bill 10, Regular Session, which respectively created the Texas Emerging Technology Fund and appropriated \$100,000,000 out of the General Revenue Fund.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

<u>General Revenue Fund - Dedicated</u>		
Crime Stoppers Assistance Account No. 5012	1,212,414	475,000
Tourism Account No. 5053	113,504	35,000
Economic Development Bank Account No. 5106	5,963,439	4,266,774
* Texas Enterprise Fund Account No. 5107	0	41,500,000
Texas Music Foundation Plates Account No. 5113	14,000	5,000
Daughters of the Republic of Texas Plates Account No. 5115	66,520	34,000
Criminal Justice Planning Account No. 421	25,691,837	25,691,838
Subtotal, General Revenue Fund - Dedicated	\$ 33,061,714	\$ 72,007,612
<u>Federal Funds</u>		
Federal Funds	83,257,195	64,438,601
Governor's Office Federal Projects Fund No. 224	7,417,000	0
Subtotal, Federal Funds	\$ 90,674,195	\$ 64,438,601
<u>Other Funds</u>		
** Economic Stabilization Fund Account No. 599	0	100,000,000
Appropriated Receipts	394,773	394,773
Subtotal, Other Funds	\$ 394,773	\$ 100,394,773
Total, Method of Financing	\$ 406,637,816	\$ 262,103,272

This bill pattern represents an estimated 90.1% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	136.1	136.1
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Items of Appropriation:

A. Goal: PROGRAMS ASSIGNED

Administer Programs Assigned to the Governor.

***	A.1.1. Strategy: AGENCY GRANT ASSISTANCE	\$	0	\$	0
	Provide Emergency and Deficiency Grants to State Agencies.				
	A.1.2. Strategy: DISASTER FUNDS	\$	15,455,311	\$	UB
	Provide Disaster Funding.				
	A.1.3. Strategy: CRIMINAL JUSTICE	\$	119,673,115	\$	92,302,611
	Provide Money and Research and Promote Programs for Criminal Justice.				
	A.1.4. Strategy: FILM AND MUSIC MARKETING	\$	843,104	\$	798,399
	Market Texas as a Film Location and Promote the Texas Music Industry.				
	A.1.5. Strategy: DISABILITY ISSUES	\$	364,516	\$	313,891
	Inform Organizations and the General Public of Disability Issues.				
	A.1.6. Strategy: WOMEN'S GROUPS	\$	94,194	\$	79,117
	Network Statewide Women's Groups in Texas.				
	A.1.7. Strategy: COUNTY ESSENTIAL SERVICE GRANTS	\$	965,623	\$	475,000
	Provide Financial Assistance to Counties for Essential Public Services.				

*Modified by Article IX, Section 14.17, which due to enactment of House Bill 2421, Regular Session, appropriated \$41,500,000 out of the Texas Enterprise Fund in fiscal year 2007.

**Modified due to enactment of House Bill 1765 and House Bill 10, Regular Session, which respectively created the Texas Emerging Technology Fund and appropriated \$100,000,000 out of the Economic Stabilization Fund during the 2006-07 biennium.

***Strategy appropriation of \$6,879,264 out of General Revenue funds in fiscal year 2006 eliminated by Governor's veto. See Veto Proclamation.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

*	A.1.8. Strategy: TEXAS ENTERPRISE FUND	\$	140,750,000	\$	41,500,000
	Provide Financial Incentives to Entities for Economic Development.				& UB
	A.1.9. Strategy: ECONOMIC DEVELOPMENT AND TOURISM	\$	27,801,795	\$	25,944,096
	Enhance the Economic Growth of Texas.				
	A.1.10. Strategy: MILITARY PREPAREDNESS	\$	228,758	\$	228,758
	Advise the Governor and Legislature on Military Issues.				
	A.1.11. Strategy: HOMELAND SECURITY	\$	461,400	\$	461,400
	Direct and Coordinate Homeland Security Activities in Texas.				
**	A.1.12. Strategy: TEXAS EMERGING TECHNOLOGY FUND	\$	100,000,000	\$	100,000,000
	Provide Incentives to Entities for Emerging Technology Development.				& UB
Total, Goal A: PROGRAMS ASSIGNED		\$	406,637,816	\$	262,103,272
Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR		\$	406,637,816	\$	262,103,272
*** Supplemental Appropriations Made in Riders		\$	0	\$	0
Object-of-Expense Informational Listing:					
	Salaries and Wages	\$	6,559,175	\$	6,559,175
	Other Personnel Costs		286,257		286,257
	Professional Fees and Services		5,958,743		5,958,743
	Consumable Supplies		42,445		42,445
	Utilities		71,772		71,772
	Travel		217,200		217,200
	Rent - Building		54,862		54,862
	Rent - Machine and Other		57,244		57,244
	Other Operating Expense		33,589,933		15,810,549
	Client Services		1,478,035		1,478,035
	Grants		358,322,150		231,566,990
Total, Object-of-Expense Informational Listing		\$	406,637,816	\$	262,103,272
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:					
<u>Employee Benefits</u>					
	Retirement	\$	388,098	\$	395,860
	Group Insurance		606,203		642,511
	Social Security		459,071		468,252
	Benefits Replacement		42,501		40,376
	Subtotal, Employee Benefits	\$	1,495,873	\$	1,546,999

*Modified by Article IX, Section 14.17, which due to enactment of House Bill 2421, Regular Session, appropriated \$41,500,000 out of the Texas Enterprise Fund in fiscal year 2007.

**Modified due to enactment of House Bill 1765 and House Bill 10, Regular Session, which respectively created the Texas Emerging Technology Fund and appropriated \$100,000,000 out of the General Revenue Fund and \$100,000,000 out of the Economic Stabilization Fund during the 2006-07 biennium.

***Senate Bill 1096, Regular Session, did not pass, resulting in a reduction of \$130,000,000 in a rider appropriation out of the Texas Enterprise Fund.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

Debt Service			
TPFA GO Bond Debt Service	\$	24,114,456	\$ 24,646,179
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	25,610,329	\$ 26,193,178

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Trusteed Programs Within the Office of the Governor. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Trusteed Programs Within the Office of the Governor. In order to achieve the objectives and service standards established by this Act, the Trusteed Programs Within the Office of the Governor shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: PROGRAMS ASSIGNED		
Outcome (Results/Impact):		
Percentage of CJD Grants Complying with CJD Guidelines	98%	98%
Estimated Production Budgets of Films and Television		
Projects Made in Texas (in Millions)	213.5	218.5
* Number of Unduplicated Jobs Announced by Companies		
Receiving Grants from the Texas Enterprise Fund	9,000	9,000
* Number of New Jobs Announced by Businesses Receiving		
Recruitment and Expansion Assistance	10,425	10,455
Number of Domestic Leisure Travelers to Texas (Millions)	142.2	146.5
Number of Defense Dependent Communities Receiving		
Economic Development Assistance	25	30
A.1.3. Strategy: CRIMINAL JUSTICE		
Output (Volume):		
Number of Grants Currently Operating	925	900
A.1.4. Strategy: FILM AND MUSIC MARKETING		
Output (Volume):		
Number of Individuals and Companies Assisted by Texas		
Music Office	19,142	21,057
A.1.5. Strategy: DISABILITY ISSUES		
Output (Volume):		
Number of Local Volunteer Committees on People with		
Disabilities and Communities Supported	54	54
A.1.9. Strategy: ECONOMIC DEVELOPMENT AND TOURISM		
Output (Volume):		
Number of Businesses Developed as Recruitment		
Prospects	255	255
Efficiencies:		
Return on Investment from State Funding for Tourism		
Promotion	16	16

2. **Emergency and Deficiency and Disaster Grants.** Included in amounts appropriated above, any unexpended balances as of August 31, 2005, in appropriations for Strategy A.1.1, Agency Grant Assistance (estimated to be \$0) and Strategy A.1.2, Disaster Funds (estimated to be \$15,455,311) for emergency and deficiency and disaster grants made in House Bill 1, Seventy-eighth Legislature, Regular Session, are hereby appropriated for the biennium beginning September 1, 2005. The purposes of these appropriations are for payments of claims arising prior to the convening of the next legislature by the Governor in accordance with § 403.075, Government Code, for emergency use in accordance with §§ 401.061-401.065, Government Code, grants-in-aid in case of disasters, and for other purposes needed in the operations of state departments and agencies, including legal defense of officials and employees. Upon certification by the Governor that an emergency exists within the scope of the above-cited provisions in an agency funded out of special funds, there are hereby appropriated amounts necessary from

*Measures modified to reflect funding adjustments made by Article IX, Section 14.17, relating to the Texas Enterprise Fund.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR (Continued)

special funds to meet the deficiency, emergency or disaster. The Comptroller of Public Accounts shall transfer from the special fund to the necessary appropriation account the amount certified as necessary to meet the deficiency, emergency or disaster. Transfers made under this provision shall be made only when sufficient balances over appropriated amounts exist in the special fund. The Governor may, according to the terms of the deficiency, emergency or disaster award, require the agency to repay all or part of the award. The repayment may be accomplished by purchase voucher, journal entry, or other procedures established by the Governor's Office with the concurrence of the Comptroller of Public Accounts.

3. **Appropriation of Earned Federal Funds.** Included in the amounts appropriated above in Strategy A.1.3, Criminal Justice, are any unexpended balances remaining as of August 31, 2005, (estimated to be \$0) per fiscal year, plus any revenues received during the biennium beginning September 1, 2005 identified as earned federal funds (estimated to be \$926,250 per fiscal year) for use in the operations of the Office of the Governor. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005 and all revenue generated on or after September 1, 2005 are hereby appropriated for the same purpose.
4. **Transfer Authority for Deficiency and Emergency Grants and Disaster Funds.** In accordance with applicable statutes and to facilitate current accounting and reporting procedures, the Governor may transfer funds and/or budget authority via journal voucher or other similar means as may be prescribed by the Comptroller of Public Accounts from Strategy A.1.1, Agency Grant Assistance and Strategy A.1.2, Disaster Funds to recipient agencies.
5. **Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, 2006 in appropriations made to the Trusted Programs Within the Office of the Governor are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2006.
6. **Federal Grants.** Funds received from the federal government for grants to the Trusted Programs Within the Office of the Governor that are directed to earn interest for the 2006-07 biennium will be deposited to General Revenue-Dedicated Account No. 224, Governor's Office Federal Projects, and are to be expended as directed by the grant. Any unexpended balances (estimated to be \$7,417,000) as of August 31, 2005 in the Governor's Office Federal Projects Account No. 0224 are included above for the same purpose for the biennium beginning September 1, 2005.

CRIMINAL JUSTICE

7. **Reporting Requirements: Criminal Justice Division.** To ensure that Criminal Justice Planning Funds are spent in accordance with state and federal requirements, the Criminal Justice Division (CJD) shall require grant recipients to report data and documentation, not later than October 1 of each fiscal year, demonstrating compliance with contractual agreements for Criminal Justice Planning grants. At a minimum, reports submitted by grant recipients shall provide data to support all expenditures made with Criminal Justice Planning Funds; provide an inventory of all equipment and capital items purchased with such funds; and provide all information necessary for scheduled and periodic reviews by the CJD.

In addition, the CJD shall establish and consistently adhere to internal guidelines for reviewing and evaluating grant requests, as well as requests for payments and reimbursements submitted by grantees. Not later than December 15 of each year, the CJD shall submit to the Legislative Budget Board and the State Auditor's Office a report detailing its findings regarding compliance by grantees.

8. **Criminal Justice Planning Funds.** Out of amounts appropriated above in Strategy A.1.3, Criminal Justice, the Criminal Justice Division shall transfer \$3,898,843 in fiscal year 2006 and \$3,878,407 in fiscal year 2007 funds from General Revenue-Dedicated Criminal Justice Planning Account No. 421 to the Texas Department of Criminal Justice (TDCJ). The amounts transferred by this provision do not require a grant application and are not restricted to project specific purposes. CJD may require a periodic accounting from TDCJ regarding its expenditures from these funds.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

(Continued)

9. **Treatment Alternative to Incarceration Program.** Out of funds appropriated above to provide emergency and deficiency grants to state agencies, \$3,250,000 in fiscal year 2006 and \$3,250,000 in fiscal year 2007 is allocated to the Texas Department of Criminal Justice for the Treatment Alternative to Incarceration Program.
10. **Drug Court Grants.** Out of the amounts appropriated above in Strategy, A.1.3, Criminal Justice, \$750,000 each fiscal year out of the General Revenue Fund may be used to provide grants to drug courts. It is the intent of the Legislature that the presiding judge of a drug court must be an active judge holding elective office or a master. It is the intent of the Legislature that persons eligible for appointment may not be a former or retired judicial officer.
11. **Unexpended Balances Between Biennia.** Included in amounts appropriated above, are any unexpended balances remaining in appropriations out of the following accounts and strategies as of August 31, 2005, to the Trusted Programs Within the Office of the Governor for the same purposes for the biennium beginning September 1, 2005:
 - a. any unexpended balances (estimated to be \$0) out of the General Revenue-Dedicated Criminal Justice Planning Account No. 421 to Strategy A.1.3, Criminal Justice;
 - b. any unexpended balances (estimated to be \$737,414) out of the General Revenue-Dedicated Crime Stoppers Assistance Account No. 5012 to Strategy A.1.3, Criminal Justice;
 - c. any unexpended balances (estimated to be \$397,497) out of the General Revenue Fund to Strategy A.1.3, Criminal Justice;
 - d. any unexpended balances (estimated to be \$35,706) out of the General Revenue Fund and Appropriated Receipts to Strategy A.1.4, Film and Music Marketing;
 - e. any unexpended balances (estimated to be \$50,625) out of the General Revenue Fund to Strategy A.1.5, Disability Issues;
 - f. any unexpended balances (estimated to be \$15,077) out of the General Revenue Fund to Strategy A.1.6, Women's Groups;
 - g. any unexpended balances (estimated to be \$490,623) out of the General Revenue Fund to Strategy A.1.7, County Essential Service Grants;
 - h. any unexpended balances (estimated to be \$50,000) out of General Revenue-related funds to Strategy A.1.9, Economic Development and Tourism;
 - i. any unexpended balances (estimated to be \$0) out of the General Revenue Fund to Strategy A.1.10, Military Preparedness; and
 - j. any unexpended balances (estimated to be \$0) out of Federal Funds to Strategy A.1.11, Homeland Security.

ECONOMIC DEVELOPMENT

12. **Texas Enterprise Fund.** Included in amounts appropriated above in Strategy A.1.8, Texas Enterprise Fund, is \$140,750,000 out of the General Revenue Fund in fiscal year 2006 to be transferred to the General Revenue-Dedicated Texas Enterprise Fund Account No. 5107, and is hereby appropriated out of the General Revenue-Dedicated Texas Enterprise Fund Account No. 5107 for the biennium beginning September 1, 2005 for the purposes of economic development initiatives in accordance with Government Code § 481.078.

In addition to amounts appropriated above are any unexpended balances as of August 31, 2005 remaining in appropriations out of the General Revenue-Dedicated Texas Enterprise Fund

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR (Continued)

Account No. 5107 in Strategy A.1.8, Texas Enterprise Fund (estimated to be \$0) for the biennium beginning September 1, 2005 for the purposes of economic development initiatives in accordance with Government Code § 481.078.

- 13. Appropriation: Texas Small Business Industrial Development Corporation.** The Office of the Governor, Economic Development and Tourism shall review the financial statements of the Texas Small Business Industrial Development Corporation to determine the net earnings of the Corporation, and shall make such determination no later than January 1, 2006, and January 1, 2007. The Office of the Governor, Economic Development and Tourism shall ensure that the net earnings, of an amount not to exceed \$75,000, shall be transferred to the Economic Development Bank Account No. 5106 during each fiscal year of the 2006-07 biennium to be used to finance activities of Strategy A.1.9, Economic Development and Tourism. Seventy-five percent of any net earnings in excess of \$150,000 for the 2006-07 biennium shall be deposited into the General Revenue Fund and 25 percent of any net earnings over \$150,000 is appropriated to Strategy A.1.9, Economic Development and Tourism, for administration of small and minority business finance programs.
- 14. Defense Infrastructure Support.** It is the intent of the Legislature that the Office of the Governor prepare an annual Master Plan of how the Office of the Governor shall support the defense infrastructure of the Texas economy. The plan shall contain at a minimum, information detailing the Office of the Governor's proactive strategy for providing support to the Texas defense industry, how the strategy will be implemented, what results shall be achieved and how the results will be measured and evaluated. The plan shall be made available to the Legislature at the beginning of each fiscal year. In addition, the Office of the Governor shall prepare a quarterly statement detailing the economic impact of the defense industry (military and civilian) on the Texas economy.
- 15. Transfer: Promotion of Historical Sites.** From the amounts appropriated above, the Office of the Governor, Economic Development and Tourism, pursuant to Government Code § 481.172, shall transfer \$300,000 during the biennium beginning September 1, 2005, to the Texas Historical Commission to encourage travel to the state's historical attractions.
- 16. Administration: Foreign Offices.**

 - a. It is the intent of the Legislature that the Office of the Governor, Economic Development and Tourism provide services to develop trade investment and tourism in strategic world markets with specific emphasis to benefit small businesses in the State of Texas. Offices may be operated in Mexico and in other foreign markets including Canada, Europe, the Pacific Rim, and Latin America coinciding with market opportunities for Texas business. The services shall be available to other state agencies through interagency contracts. Foreign office trade investment and tourism development efforts, as well as location of the offices, shall be based on analysis of the current world market opportunities. The Office of the Governor shall expend funds for the Mexico offices out of any funds available, but shall not expend any funds appropriated under this Act for any office or staff at any other foreign offices established by the Office of the Governor. The Office of the Governor may seek and use alternative funding sources other than funds appropriated under this Act for offices in locations other than Mexico City.
 - b. The Office of the Governor shall maintain a tracking system that documents the direct benefits that result from the operation of each foreign office. The Office of the Governor shall utilize the tracking system to file a quarterly report with the Legislative Budget Board regarding the activities of each office. The report shall contain, at a minimum, information detailing the number of contacts with foreign and domestic businesses, the name of each business, the nature of the contact, the results of each contact, and expenditures by each office. The report shall also contain the name of each Texas community assisted, and information regarding the nature and results of the assistance. Each report shall be submitted within 60 days of the end of each quarter, and must be accompanied by supporting documentation as specified by the Legislative Budget Board.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

- 17. Cash Flow Contingency.** Contingent upon the receipt of Hotel Occupancy Tax collections by the Comptroller of Public Accounts, the Office of the Governor, Economic Development and Tourism may temporarily utilize additional Hotel Occupancy Tax allocations from the General Revenue Fund into the General Revenue Hotel Occupancy Tax Deposits Account No. 5003 in an amount not to exceed \$2 million per fiscal year. These funds shall be utilized only for the purpose of temporary cash flow needs when expenditures for tourism marketing exceed monthly Hotel Occupancy Tax revenue received. The transfer and reimbursement of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed by the Office of the Governor, Economic Development and Tourism to the General Revenue Fund from Hotel Occupancy Tax revenues collected on or before August 31 of each fiscal year and deposited before September 30 of the following fiscal year.
- 18. Limitation on Expenditures: General Revenue Hotel Occupancy Tax Deposits Account No. 5003.** Of the amounts appropriated above out of the General Revenue Hotel Occupancy Tax Deposits Account No. 5003, the Office of the Governor, Economic Development and Tourism shall use not more than \$5,255,016 in fiscal year 2006 and \$5,276,541 in fiscal year 2007 for expenditures other than Advertising Services (Object Code 7281).
- 19. Community Development Grants.** Out of funds appropriated above to the Trusted Programs Within the Office of the Governor, from General Revenue-Dedicated Texas Economic Development Bank Fund Account No. 5106, the Trusted Programs Within the Office of the Governor shall expend \$250,000 per fiscal year on grants to eligible community development financial institutions for the purpose of making grants or loans in distressed areas of the state.
- 20. Unexpended Balances for the Texas Military Value Revolving Loan Program.** Any unexpended balances remaining in the Texas Military Value Revolving Loan Account No. 5114 as of August 31, 2005, are hereby appropriated for the same purposes for the 2006-07 biennium in accordance with the Texas Constitution, Article III, § 49-n and Government Code, Chapter 436, Subchapter D.

In addition, proceeds of bonds or other obligations authorized by Texas Constitution, Article III, § 49-n, that have not either been issued or expended by August 31, 2005, are hereby appropriated for the same purposes for the 2006-07 biennium.

Further, there is appropriated elsewhere in this Act to the Texas Public Finance Authority, an amount not to exceed \$24,114,456 for fiscal year 2006 and \$24,646,179 for fiscal year 2007 to pay debt service on general obligation bonds or other obligations issued pursuant to the Texas Constitution, Article III, § 49-n and Government Code, Chapter 436, Subchapter D provided that anticipated loan payments and interest earnings on loan payments deposited to the Texas Military Value Revolving Loan Account No. 5114 are sufficient to repay the General Revenue Fund by August 31, 2007.

- 21. Appropriation of License Plate Unexpended Balances and Receipts.** Included in the amounts appropriated above are all estimated unexpended balances collected prior to the effective date of this Act and all revenue collected on or after September 1, 2005 for the license plates contained herein.
- a. Texas Music License Plates - Included in Strategy A.1.4, Film and Music Marketing, an estimated \$9,000 in unexpended balances and \$5,000 each fiscal year out of the General Revenue-Dedicated Texas Music Foundation Plates Account No. 5113 in collected revenue to be spent in accordance with Transportation Code § 504.639;
 - b. Daughters of the Republic of Texas License Plates - Included in Strategy A.1.9, Economic Development and Tourism, an estimated \$32,520 in unexpended balances and \$34,000 each fiscal year out of the General Revenue-Dedicated Daughters of the Republic of Texas Plates Account No. 5115 in collected revenue to be spent in accordance with Transportation Code § 504.637;

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

- c. Space Shuttle Columbia License Plates - Included in Strategy A.1.9, Economic Development and Tourism, an estimated \$0 in unexpended balances and \$11,000 each fiscal year out of the General Revenue Fund in collected revenue to be spent in accordance with Transportation Code § 504.640;
- d. Texas Aerospace Commission License Plates - Included in Strategy A.1.9, Economic Development and Tourism, an estimated \$0 in unexpended balances and \$13,000 each fiscal year out of the General Revenue Fund in collected revenue to be spent in accordance with Transportation Code § 504.610; and
- e. Texas. It's Like a Whole Other Country License Plates - Included in Strategy A.1.9, Economic Development and Tourism, an estimated \$78,504 in unexpended balances and \$35,000 each fiscal year out of the General Revenue-Dedicated Tourism Account No. 5053 in collected revenue to be spent in accordance with Transportation Code § 504.617.

In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005 and all revenue generated on or after September 1, 2005 are hereby appropriated for the same purposes.

Any unexpended balances as of August 31, 2006, out of the appropriations made herein are hereby appropriated to the Trusteed Programs Within the Office of the Governor for the fiscal year beginning September 1, 2006 for the same purposes.

- 22. Appropriations Limited to Revenue Collections.** Fees collected from the sale of Texas Aerospace Commission and Space Shuttle Columbia license plates as authorized by Transportation Code §504.610 and §504.640, and generated by the agency, cover \$24,000 per fiscal year of the cost of the General Revenue appropriations made above for Strategy A.1.9, Economic Development and Tourism. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available. Texas Aerospace Commission and Space Shuttle Columbia license plate fees deposited in excess of \$24,000 per fiscal year are hereby appropriated for the 2006-07 biennium for the economic development of the aerospace industry consistent with the provision of Government Code § 481.0066.
- 23. Texas Economic Development Bank.** Included in amounts appropriated above in Strategy A.1.9, Economic Development and Tourism, the Trusteed Programs Within the Office of the Governor is hereby appropriated all revenue, fees and investment earnings that the Texas Economic Development Bank is authorized to collect for the implementation and administration of the Texas Economic Development Bank to be spent in accordance with Government Code, Chapter 489.

Included in amounts appropriated above in Strategy A.1.9, Economic Development and Tourism is \$1,696,665 in estimated unexpended balances, remaining as of August 31, 2005, out of the General Revenue-Dedicated Economic Development Bank Account No. 5106 to be spent in accordance with Government Code, Chapter 489.

- * **24. Contingency Appropriation for Senate Bill 1096.** Contingent upon the enactment of Senate Bill 1096, or similar legislation by the Seventy-ninth Legislature, Regular Session, 2005, all amounts transferred from the Employment and Training Investment Holding Fund to the General Revenue-Dedicated Texas Enterprise Fund Account No. 5107, not to exceed \$130,000,000, are hereby appropriated out of the General Revenue-Dedicated Texas Enterprise Fund Account No. 5107 to the Trusteed Programs Within the Office of the Governor Strategy A.1.8, Texas Enterprise Fund for the purposes of economic development initiatives in accordance with Government Code § 481.078.

*Senate Bill 1096, Regular Session, did not pass, resulting in a reduction of \$130,000,000 in a rider appropriation out of the Texas Enterprise Fund.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

- 25. Appropriation for Grants for Fuel Ethanol and Biodiesel Production.** All funds deposited in the fuel ethanol and biodiesel production account are appropriated to the Texas Economic Development and Tourism Office for the purpose of making grants as provided under Chapter 16, Agriculture Code.
- 26. Capital Access Program.** Out of funds appropriated above to the Trusteed Programs Within the Office of the Governor, from General Revenue-Dedicated Texas Economic Development Bank Fund Account No. 5106, the Trusteed Programs Within the Office of the Governor shall expend \$435,000 per fiscal year on small business assistance programs offered through the Capital Access Program.
- * **27. Contingency Appropriation for Senate Bill 1100.** Contingent upon the enactment of Senate Bill 1100, or similar legislation, related to the promotion of tourism relating to the musical heritage of this state, it is the intent of the Legislature that \$10 million in federal Transportation Enhancement Program funds administered by the Texas Department of Transportation be made available during the biennium for whichever entity is designated as the official Texas museum of music history by the Trusteed Programs Within the Office of the Governor, provided that such entity meets federal grant requirements of the federal Transportation Enhancement Program as defined by federal regulation of the U.S. Department of Transportation, Federal Highway Administration, under Title 23 of the United States Code. The Texas Department of Transportation will review the designated Texas museum of music history project to determine if the project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover allowed costs of administering the Texas museum of music history project approved for federal Transportation Enhancement Program funds.

In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Texas museum of music history under the Transportation Enhancement Program to other available projects should the project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.

*Senate Bill 1100, Regular Session, did not pass. However, a similar provision in Article IX, Section 14.31, indicates that it is the intent of the Legislature that \$10 million in federal Transportation Enhancement Program funds be made available for the Texas Museum of Music History during the 2006-07 biennium.

HISTORICAL COMMISSION

		For the Years Ending	
		August 31, 2006	August 31, 2007
Method of Financing:			
* General Revenue Fund	\$	5,741,622	\$ 5,068,299
GR Dedicated - Texas Preservation Trust Fund Account No. 664		450,775	450,775
Federal Funds		937,404	863,851
<u>Other Funds</u>			
Appropriated Receipts		358,549	341,257

*Modified by House Bill 2025, Regular Session, which authorizes the transfer of the National Museum of the Pacific War (formerly the Admiral Nimitz State Historic Site) from the Parks and Wildlife Department to the Historical Commission, including the transfer of \$557,548 (General Revenue funds) in fiscal year 2006, \$9,978,184 (\$9,000,000 in Revenue Bonds and \$978,184 in General Revenue funds) in fiscal year 2007, related capital budget authority, and an estimated 18 FTEs per fiscal year.

HISTORICAL COMMISSION
(Continued)

Interagency Contracts	1,726,192	1,614,295
* Bond Proceeds - Revenue Bonds	0	9,000,000
Subtotal, Other Funds	\$ 2,084,741	\$ 10,955,552
Total, Method of Financing	\$ 9,214,542	\$ 17,338,477

This bill pattern represents an estimated 68.6% of this agency's estimated total available funds for the biennium.

* Number of Full-Time-Equivalents (FTE):	124.5	124.5
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Schedule of Exempt Positions:

Executive Director, Group 3	\$88,500	\$88,500
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Items of Appropriation:

A. Goal: HISTORICAL PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE	\$ 538,422	\$ 538,422
Property Rehabilitation/Preservation Technical Assistance.		
A.1.2. Strategy: PRESERVATION TRUST FUND	\$ 950,775	\$ 450,775
Provide Financial Assistance through the Preservation Trust Fund.		
A.1.3. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION	\$ 1,298,837	\$ 1,213,337
Archeological Protection through Reviews, Outreach & Other Programs.		
* A.1.4. Strategy: EVALUATE/INTERPRET RESOURCES	\$ 1,795,590	\$ 11,216,225
Programs & Services for Historic Resources Evaluation & Interpretation.		
A.1.5. Strategy: COURTHOUSE PRESERVATION	\$ 887,600	\$ 287,600
Courthouse Preservation Assistance.		
A.2.1. Strategy: DEVELOPMENT ASSISTANCE	\$ 2,608,013	\$ 2,496,813
Technical Assistance for Heritage Development/Economic Revitalization.		

Total, Goal A: HISTORICAL PRESERVATION	\$ 8,079,237	\$ 16,203,172
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 1,135,305	\$ 1,135,305
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Grand Total, HISTORICAL COMMISSION	\$ 9,214,542	\$ 17,338,477
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Object-of-Expense Informational Listing:

Salaries and Wages	\$ 4,504,283	\$ 4,579,315
Other Personnel Costs	91,785	94,322
Professional Fees and Services	83,000	83,000
Fuels and Lubricants	15,200	15,200
Consumable Supplies	82,200	83,100
Utilities	39,550	39,550
Travel	376,486	382,366
Rent - Building	5,450	5,450
Rent - Machine and Other	34,609	34,609
Debt Service	25,596	339,842
Other Operating Expense	1,865,250	1,775,715

*Modified by House Bill 2025, Regular Session, which authorizes the transfer of the National Museum of the Pacific War (formerly the Admiral Nimitz State Historic Site) from the Parks and Wildlife Department to the Historical Commission, including the transfer of \$557,548 (General Revenue funds) in fiscal year 2006, \$9,978,184 (\$9,000,000 in Revenue Bonds and \$978,184 in General Revenue funds) in fiscal year 2007, related capital budget authority, and an estimated 18 FTEs per fiscal year.

HISTORICAL COMMISSION
(Continued)

Grants	1,997,775	897,775
Capital Expenditures	93,358	9,008,233

Total, Object-of-Expense Informational Listing \$ 9,214,542 \$ 17,338,477

**Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:**

<u>Employee Benefits</u>		
Retirement	\$ 277,902	\$ 283,460
Group Insurance	647,333	690,463
Social Security	337,417	344,165
Benefits Replacement	24,071	22,868

Subtotal, Employee Benefits \$ 1,286,723 \$ 1,340,956

<u>Debt Service</u>		
TPFA GO Bond Debt Service	\$ 2,985,495	\$ 4,416,078

**Total, Estimated Allocations for Employee
Benefits and Debt Service Appropriations Made
Elsewhere in this Act** \$ 4,272,218 \$ 5,757,034

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Historical Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Historical Commission. In order to achieve the objectives and service standards established by this Act, the Historical Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: HISTORICAL PRESERVATION		
Outcome (Results/Impact):		
Number of Properties Protected Through Designations Annually	2,400	2,400
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE		
Output (Volume):		
Number of Historic Properties Provided Technical Assistance, Monitoring, and Mandated State and/or Federal Architectural Reviews in Order to Encourage Preservation	2,550	2,550
A.1.2. Strategy: PRESERVATION TRUST FUND		
Output (Volume):		
Number of Preservation Trust Fund Grants Awarded	35	35
A.1.3. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION		
Output (Volume):		
Number of Construction Projects Reviewed for Archeological Impact	7,000	7,000
Number of Outreach and Technical Materials Distributed Through Print or Electronic Media	210,000	210,000
A.1.4. Strategy: EVALUATE/INTERPRET RESOURCES		
Output (Volume):		
Number of Public Presentations and Workshops Given	75	75
Number of Sites, Properties, and Other Historical Resources Evaluated	7,000	7,000
A.2.1. Strategy: DEVELOPMENT ASSISTANCE		
Output (Volume):		
Number of Properties and Sites Assisted	2,350	2,350

2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease

HISTORICAL COMMISSION
(Continued)

Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

		<u>2006</u>		<u>2007</u>
*	a. Construction of Buildings and Facilities			
	(1) National Museum of the Pacific War	\$ 0	\$	9,000,000
	b. Acquisition of Information Resource Technologies			
	(1) Personal Computers and Servers	\$ 27,029	\$	27,029
	c. Transportation Items			
	(1) Purchase of Replacement Underwater Archeology Boat	\$ 85,500	\$	0
	d. Other Lease Payments to the Master Lease Purchase Program (MLPP)			
	(1) Lease Payments, 2006-07	\$ 7,858	\$	8,233
	Total, Capital Budget	<u>\$ 120,387</u>	<u>\$</u>	<u>9,035,262</u>
Method of Financing (Capital Budget):				
	General Revenue Fund	\$ 34,887	\$	35,262
	Federal Funds	72,000		0
	Appropriated Receipts	13,500		0
*	Bond Proceeds - Revenue Bonds	<u>0</u>		<u>9,000,000</u>
	Total, Method of Financing	<u>\$ 120,387</u>	<u>\$</u>	<u>9,035,262</u>

- 3. Cost Recovery of Historical Markers.** It is the intent of the Legislature that the Historical Commission recover the full costs of historical markers, estimated to be \$200,000 in Appropriated Receipts for each fiscal year of the biennium and included above in Strategy A.1.4, Evaluate/Interpret Resources.
- 4. Promotional Materials.** The Texas Historical Commission is hereby authorized to purchase promotional educational materials for resale or donation purposes during the biennium beginning September 1, 2005. All receipts received from the sale of these materials are hereby appropriated to the Commission for the administration and operation of agency programs. Any unexpended balances on hand as of August 31, 2006, from the sale of these materials are appropriated for the fiscal year beginning September 1, 2006.
- 5. Registration of Historic Cemeteries.** The Texas Historical Commission is hereby authorized to collect funds for the registration of historic cemeteries. All fees collected pursuant to registration of historic cemeteries (estimated at \$1,900 in Appropriated Receipts in each fiscal year and included above in Strategy A.1.4, Evaluate/Interpret Resources) are appropriated to the Texas Historical Commission for the purpose of administering the Historic Cemetery Program for the biennium beginning September 1, 2005. In addition to amounts identified herein and included above, all receipts collected on or after September 1, 2005 are hereby appropriated for the same purpose.
- 6. Preservation Trust Fund.** Out of the amounts appropriated above in Strategy A.1.2, Preservation Trust Fund, \$500,000 in General Revenue funds may be transferred to the General Revenue-Dedicated Preservation Trust Fund Account No. 664 and are hereby appropriated to the General Revenue-Dedicated Preservation Trust Fund Account No. 664. Also included in the

*Modified by House Bill 2025, Regular Session, which authorizes the transfer of the National Museum of the Pacific War (formerly the Admiral Nimitz State Historic Site) from the Parks and Wildlife Department to the Historical Commission, including the transfer of \$557,548 (General Revenue funds) in fiscal year 2006, \$9,978,184 (\$9,000,000 in Revenue Bonds and \$978,184 in General Revenue funds) in fiscal year 2007, related capital budget authority, and an estimated 18 FTEs per fiscal year.

HISTORICAL COMMISSION

(Continued)

amounts appropriated above in Strategy A.1.2, Preservation Trust Fund, from the General Revenue-Dedicated Preservation Trust Fund account are amounts not to exceed \$450,775 in fiscal year 2006 and \$450,775 in fiscal year 2007 in interest earnings. In addition, any gifts and donations deposited in the General Revenue-Dedicated Preservation Trust Fund account on or after September 1, 2005, are hereby appropriated to Strategy A.1.2, Preservation Trust Fund.

Any unexpended balances as of August 31, 2006, out of the appropriations made herein are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2006.

7. **Tourism: Promotion of Historical Sites.** Out of amounts included above in Strategy A.2.1, Development Assistance, the Texas Historical Commission, pursuant to Government Code, Chapter 481.172 and Chapter 442.005(s), shall expend \$300,000 during the biennium beginning September 1, 2005, transferred from the Office of the Governor, Economic Development and Tourism, and \$1 million during the biennium beginning September 1, 2005, transferred from the Texas Department of Transportation through interagency contract, to showcase historical sites in order to promote tourism and to encourage travel to the state's historical attractions.
8. **Cultural Diversity Scholarships.** Gifts and donations received by the Historical Commission, not to exceed \$5,000 in each fiscal year of the biennium, may be expended for scholarships of up to \$500 per recipient for travel expenses, including meals and lodging, in order to encourage diversity among participants at agency sponsored conferences, seminars, and workshops.
9. **Military Sites Program.** Included in amounts appropriated above in Strategy A.1.4, Evaluate/Interpret Resources, is \$22,500 in General Revenue funds in each fiscal year of the biennium for the purpose of continuing and further developing a military sites program and restoring Texas military monuments in and outside the state. Appropriation of these amounts is contingent upon receipt by the Historical Commission, or by the Friends of the Texas Historical Commission, of private contributions, gifts, and donations, for the same purpose, in the amount of \$45,000 over the biennium. In the event that private contributions, gifts, and donations received total less than \$45,000 over the biennium, the appropriation is reduced to an amount which equals the total contributions, gifts, and donations received. Any unexpended balances of these funds remaining as of August 31, 2006, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2006, for the same purpose.
10. **La Salle Artifacts.**
 - a. Included in amounts appropriated above in Strategy A.1.3, Archeological Heritage Protection, is \$250,000 in General Revenue funds for the biennium for the conservation, analysis, interpretation, and display of artifacts from the Belle Shipwreck, Fort St. Louis archeological site, and other La Salle sites. Of this amount, \$125,000 is contingent upon receipt of additional matching funds by the Historical Commission in private contributions, gifts, and donations, for the same purpose. In the event that private contributions, gifts, and donations received by the Historical Commission total less than \$125,000 over the biennium, the matching General Revenue appropriation is reduced to an amount which equals the total private contributions, gifts, and donations received.
 - b. Any unexpended balances of these funds remaining as of August 31, 2006, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2006, for the same purpose.
 - c. In the event any additional Federal Funds are available for the purposes of this rider, the Commission is hereby appropriated the amounts necessary of the \$125,000 contingency appropriation identified in Subsection (a) to obtain the additional Federal Funds. Any reference to additional Federal Funds in this subsection means Federal Funds received by the Commission that are not anticipated at the time of passage of this Act and are not appropriated above.

HISTORICAL COMMISSION

(Continued)

- d. In the event that the agency receives funding not identified in this rider to be used for the same purpose, the Commission may expend these funds for that purpose only with the approval of the Governor and the Legislative Budget Board.
11. **Appropriation of Receipts.** All fees that the Texas Historical Commission is authorized by statute to collect are hereby appropriated for the specific purpose named in the statute for the biennium beginning September 1, 2005.
12. **Unexpended Balances: Acquisition of Historical Artifacts.** Included in the amounts appropriated above to the Historical Commission are any unexpended balances remaining as of August 31, 2005, from the appropriation made by the Seventy-eighth Legislature for the acquisition of historic artifacts, (estimated to be \$0) for the biennium beginning September 1, 2005, for the same purpose. The Historical Commission shall develop a plan and process for the purchase and acquisition of documents, records, and/or other historical artifacts relating to Texas history prior to the purchase or acquisition of any such items, and shall coordinate with the State Preservation Board and the Texas State Library and Archives Commission. In addition, the commission shall coordinate the purchase or acquisition of the historical artifacts with institutions involved in historic preservation programs reflective of racial, ethnic, and cultural diversity throughout the state. The Historical Commission must also report on the status of acquisitions to the Governor and the Legislative Budget Board within 30 days of such acquisition.
13. **Advertisements in Agency Publications.** The Texas Historical Commission is hereby authorized to accept advertisements at prescribed rates in selected agency newsletters and publications (both print and electronic) to offset production costs. All amounts collected by the Historical Commission pursuant to acceptance of advertisements are hereby appropriated to the Historical Commission for the purpose of offsetting costs associated with production of agency newsletters and publications.
14. **Unexpended Balances: Courthouse Preservation Program.** Included in the amounts appropriated above in Strategy A.1.5, Courthouse Preservation are any unobligated and unexpended balances remaining as of August 31, 2005, from the appropriation made to Strategy A.1.5, Courthouse Preservation, (estimated to be \$600,000 in General Revenue funds) for the biennium beginning September 1, 2005, for the same purpose. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005 are hereby appropriated for the same purpose. Any unexpended balances of these funds remaining as of August 31, 2006, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2006, for the same purpose.
15. **Historical Preservation Program.** Out of funds appropriated above the Historical Commission shall develop a program to assist schools and community colleges with historical preservation. It is the intent of the Legislature that the commission evaluate and award grants based on merit. Grants awarded by the Historical Commission for the proposing school or community college are contingent upon receipt of a matching amount of funds by the school or community college.
16. **Texas Emancipation Juneteenth Cultural and Historical Commission.** It is the intent of the Legislature that \$602,645 in federal Transportation Enhancement Program funds administered by the Texas Department of Transportation be made available during the biennium for the Juneteenth Memorial Monument project if the Juneteenth Memorial Monument project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Emancipation Juneteenth Cultural and Historical Commission in conjunction with the Texas Department of Transportation will review the Juneteenth Memorial Monument project to determine if the Juneteenth Memorial Monument project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Juneteenth Memorial Monument project approved for federal Transportation Enhancement Program funds.

HISTORICAL COMMISSION

(Continued)

In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Juneteenth Memorial Monument project under the Transportation Enhancement Program to other available projects should the Juneteenth Memorial Monument project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.

It is the intent of the Legislature that the funds awarded are to complete the construction of the Juneteenth Memorial Monument project by the end of the 2006-07 biennium, and that no appropriations be made to the Commission in future biennia.

- 17. Contingency for House Concurrent Resolution 94.** Contingent on passage of House Concurrent Resolution 94, or similar legislation approving the use of public funding from appropriations to complete the construction of a statue, monument, or exhibit on the Capitol grounds honoring contributions of Tejanos, by the Seventy-ninth Legislature, Regular Session, it is the intent of the Legislature that \$602,645 in federal Transportation Enhancement Program funds administered by the Texas Department of Transportation be made available during the biennium for the Tejano Monument project if the Tejano Monument project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Historical Commission in conjunction with the Texas Department of Transportation will review the Tejano Monument project to determine if the Tejano Monument project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Tejano Monument project approved for federal Transportation Enhancement Program funds.

In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Tejano Monument project under the Transportation Enhancement Program to other available projects should the Tejano Monument project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.

- 18. Courthouse Preservation Program Grants.** It is the intent of the Legislature that \$80 million in federal Transportation Enhancement Program funds administered by the Texas Department of Transportation be made available during the biennium for courthouse preservation projects whenever such projects are approved by the Texas Historical Commission's Courthouse Preservation Program and meet federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Historical Commission in conjunction with the Texas Department of Transportation will review courthouse preservation projects to determine if courthouse projects meet the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the costs of administering courthouse projects approved for federal Transportation Enhancement Program funds.

In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for courthouse preservation under the Transportation Enhancement Program to other available projects should such courthouse projects fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.

- 19. El Camino Heritage Trail.** From funds appropriated above, the Texas Historical Commission shall include the El Camino Real de los Tejas in travel brochures, Internet website, and other materials, as are provided by the agency for the Texas Heritage Trails Program.

DEPARTMENT OF INFORMATION RESOURCES*

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 2,126,801	\$ 1,822,707
** Federal Funds	676,682	3,776,682
<u>Other Funds</u>		
Appropriated Receipts	10,662,280	10,661,488
Interagency Contracts	53,240,429	53,044,714
Subtotal, Other Funds	\$ 63,902,709	\$ 63,706,202
Total, Method of Financing	\$ 66,706,192	\$ 69,305,591
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	222.5	222.5
Schedule of Exempt Positions:		
Executive Director, Group 5	\$135,000	\$135,000
Items of Appropriation:		
A. Goal: PROMOTE EFFICIENT IR SYSTEMS		
Promote Statewide Innovative/Productive/Efficient Information Systems.		
A.1.1. Strategy: STATEWIDE PLANNING	\$ 538,195	\$ 538,197
Produce Statewide IR Strategic Plan/Part in Interagency Task Forces.		
A.1.2. Strategy: TEXAS ONLINE	\$ 732,062	\$ 732,062
** A.1.3. Strategy: STATEWIDE SECURITY	\$ 1,135,687	\$ 4,235,684
Provide Statewide Security for IR Assets.		
A.2.1. Strategy: STANDARDS AND EDUCATION	\$ 486,961	\$ 486,961
Develop Standards, Rules, Guidelines and Reports & Educ Progs.		
Total, Goal A: PROMOTE EFFICIENT IR SYSTEMS	\$ 2,892,905	\$ 5,992,904
B. Goal: COST EFFECTIVE IR ACQUISITION		
Assist Govt Entities in Cost-effective Acquisition of Info Resources.		
B.1.1. Strategy: CONTRACT ADMINISTRATION	\$ 2,180,882	\$ 2,190,882
Assist Governmental Entities in Contract Administration.		
C. Goal: TELECOMMUNICATIONS		
C.1.1. Strategy: CAPITOL COMPLEX TELEPHONE	\$ 4,327,666	\$ 4,308,245
Maintain and Increase the Capabilities of the CCTS.		
C.2.1. Strategy: TEX-AN NETWORK SERVICES	\$ 54,961,954	\$ 54,453,775
Maintain TEX-AN Network Services.		
Total, Goal C: TELECOMMUNICATIONS	\$ 59,289,620	\$ 58,762,020

*Agency appropriations subject to change with implementation of House Bill 1516, Regular Session, relating to management of state electronic services.

**Modified by Article IX, Section 14.20, and the passage of House Bill 3112, Regular Session, relating to federal homeland security funds for cyber security infrastructure. Incorporates Federal Funds of \$492,000 in fiscal year 2006 and \$3,592,000 in fiscal year 2007.

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

D. Goal: INDIRECT ADMINISTRATION			
D.1.1. Strategy:	CENTRAL ADMINISTRATION	\$ 1,132,869	\$ 1,132,869
D.1.2. Strategy:	INFORMATION RESOURCES	\$ 807,910	\$ 824,910
D.1.3. Strategy:	OTHER SUPPORT SERVICES	\$ 402,006	\$ 402,006
Total, Goal D: INDIRECT ADMINISTRATION		\$ 2,342,785	\$ 2,359,785
Grand Total, DEPARTMENT OF INFORMATION RESOURCES			
		\$ 66,706,192	\$ 69,305,591

Object-of-Expense Informational Listing:			
Salaries and Wages		\$ 10,589,861	\$ 10,589,861
Other Personnel Costs		118,883	118,883
Professional Fees and Services		1,404,573	4,504,572
Fuels and Lubricants		4,400	4,400
Consumable Supplies		34,420	34,419
Utilities		71,619	71,619
Travel		142,299	142,299
Rent - Building		28,585	28,585
Other Operating Expense		53,469,952	53,469,953
Capital Expenditures		841,600	341,000
Total, Object-of-Expense Informational Listing		\$ 66,706,192	\$ 69,305,591

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

<u>Employee Benefits</u>			
Retirement		\$ 650,212	\$ 663,216
Group Insurance		1,105,086	1,175,028
Social Security		745,289	760,195
Benefits Replacement		75,040	71,288
Subtotal, Employee Benefits		\$ 2,575,627	\$ 2,669,727

<u>Debt Service</u>			
Lease Payments		\$ 504,972	\$ 527,401

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act			
		\$ 3,080,599	\$ 3,197,128

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Department of Information Resources. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Information Resources. In order to achieve the objectives and service standards established by this Act, the Department of Information Resources shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: PROMOTE EFFICIENT IR SYSTEMS		
A.1.1. Strategy: STATEWIDE PLANNING		
Output (Volume):		
Number of Project Briefs/Issue Papers Produced	5	5
A.2.1. Strategy: STANDARDS AND EDUCATION		
Output (Volume):		
Number of IR Industry Standards and Guidelines Reviewed	165	167
Efficiencies:		
Average Cost Per Rule, Guideline and Standard Produced	105	105

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

B. Goal: COST EFFECTIVE IR ACQUISITION

Outcome (Results/Impact):

Cooperative Services Dollar Saved/Avoided Per Dollar of Program Operating Cost	33	35
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B.1.1. Strategy: CONTRACT ADMINISTRATION

Output (Volume):

Total Savings and Cost Avoidance through Utilization of Cooperative Services	53,000,000	55,000,000
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C. Goal: TELECOMMUNICATIONS

Outcome (Results/Impact):

Percent Customer Satisfaction with CCTS Attained	99%	99%
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Percent of Customer Satisfaction with TEX-AN Services Attained	96%	96%
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C.2.1. Strategy: TEX-AN NETWORK SERVICES

Efficiencies:

Average Price Per Intrastate Minute on TEX-AN	.05	.05
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Average Price Per Toll-free Minute on TEX-AN	.05	.05
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2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	2006	2007
a. Acquisition of Information Resource Technologies		
(1) Daily Operations	\$ 29,000	\$ 46,000
(2) Telecommunications Hardware/Software -infrastructure repairs & maintenance	\$ 812,600	\$ 285,000
Total, Acquisition of Information Resource Technologies	\$ 841,600	\$ 331,000
Total, Capital Budget	\$ 841,600	\$ 331,000

Method of Financing (Capital Budget):

General Revenue Fund	\$ 3,915	\$ 6,210
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Other Funds

Appropriated Receipts	130,280	52,984
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Interagency Contracts	707,405	271,806
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Subtotal, Other Funds	\$ 837,685	\$ 324,790
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Total, Method of Financing	\$ 841,600	\$ 331,000
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3. **DIR Clearing Fund Account.** The Comptroller shall establish in the state treasury the Department of Information Resources clearing account for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791, 2054, 2055, and 2177 Government Code. The account shall be used:
- a. As a depository for funds received as payments from state agencies and units of local government for services provided;
 - b. As a source of funds for the department to purchase, lease, or acquire in any other manner services, supplies, software products, and equipment necessary for carrying out the

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

department's duties relating to services provided to state agencies and units of local government for which the department receives payment from state agencies and local governmental units; and

- c. To pay salaries, wages, and other costs directly attributable to the services provided to state agencies and units of local government for which the department receives payment from those agencies and governmental units. However, the maximum amount of Indirect Cost Allocation for administrative costs to be applied to state agency receipts and local government receipts shall not exceed 2.0 percent per receipt. The Department of Information Resources shall report the amount of administrative costs allocated to each agency and unit of local government annually to the Legislative Budget Board.

The balance of the account shall not exceed more than 10 percent of the total revenue processed through the account. All balances as of August 31, 2005, and revenues accruing during the 2006-07 biennium to the Department of Information Resources clearing fund account are hereby appropriated for the 2006-07 biennium. As part of its Comprehensive Annual Financial Report showing the use of appropriated funds, the Department of Information Resources shall include information showing the costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the clearing fund account was used.

4. **Capital Purchases on Behalf of Other Government Entities.** Any capital items related to information resources and telecommunications technologies purchased by the Department of Information Resources for use by other state agencies and governmental entities for which the department is reimbursed do not apply to the department for the purpose of the capital budget rider limitations specified in Article IX, Limitation on Expenditures - Capital Budget, of the General Provisions of this Act.
5. **Cash Flow Contingency.** Contingent upon receipt of reimbursements from state agencies, other governmental entities, and vendors for direct services provided and procurements of goods or services made through Cooperative Contracts and Telecommunications Services programs, the department may temporarily utilize additional general revenue funds in an amount not to exceed 10 percent of projected annual sales or \$4.0 million, whichever is greater. These funds shall be utilized only for the purpose of temporary cash flow needs. The transfer and reimbursement of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, 2007.
6. **TexasOnline Project.** Included in the amounts appropriated above in Strategy A.1.2, Texas Online, is \$500,000 out of Appropriated Receipts generated by the TexasOnline Project for the 2006-07 biennium for the continued operation and expansion of the TexasOnline Project.
7. **Development of a Statewide Licensing Agreement.** Out of funds appropriated above, the Department of Information Resources shall plan, develop request for information and proposals, and contract negotiations for statewide licensing agreements, as required, for off-the-shelf licensing software. The Department of Information Resources shall assist agencies in the procurement and implementation of the licensing software.
8. **Telecommunications Capital Budget Purchases.** The Department of Information Resources is hereby authorized to expend funds appropriated elsewhere in this Act to acquire equipment that may be necessary to facilitate cost savings or technical advancements associated with the Capital Complex Telephone System (CCTS) or TEX-AN Statewide Telecommunications System. The Department of Information Resources shall coordinate any equipment acquisitions associated with the TEX-AN Statewide Telecommunications System with the Telecommunications Planning and Oversight Council. The Department of Information Resources shall notify the Legislative Budget Board and the Governor prior to such acquisition.
9. **Telecommunications Revolving Account.** Out of the funds appropriated above in Strategies C.1.1, Capitol Complex Telephone, and C.2.1, TEX-AN Network Services, is approximately

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

\$59,289,620 in 2006 and \$58,762,020 in 2007 in Appropriated Receipts and Interagency Contracts for the purpose of planning, development of requests for information and proposals, and contract negotiations, and any other purpose set out in Chapter 2170, Government Code.

- 10. TexasOnline Authority.** Included in the amounts appropriated above in Strategy A.1.2, Texas Online, is \$482,062 in 2006 and \$482,062 in 2007 out of General Revenue Funds (\$964,124 for the biennium) for the TexasOnline Authority to implement and administer electronic services.
- 11. State Revenue Share for the TexasOnline Project.** It is the intent of the Legislature that the Department of Information Resources with the advice of the Legislative Budget Board and the State Auditor's Office negotiate a contract for the TexasOnline Project as authorized by Sec. 2054.252(d), Government Code. It is the intent of the Legislature that any new contract for the TexasOnline Project increase the state's share of revenue to no less than 20 percent of gross receipts from all applicable revenue sources beginning in fiscal year 2007. It is the intent of the Legislature that before the Department of Information Resources executes a new contract or approves the extension of the current contract for the TexasOnline Project, the Legislative Budget Board and the State Auditor's Office must report to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor regarding the financial details of the contract.

LIBRARY & ARCHIVES COMMISSION

	For the Years Ending	
	August 31,	August 31,
	2006	2007
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 13,038,922	\$ 13,069,923
Earned Federal Funds	110,630	110,630
Subtotal, General Revenue Fund	\$ 13,149,552	\$ 13,180,553
<u>General Revenue Fund - Dedicated</u>		
Texas Reads Plate Account No. 5042	28,000	5,000
Telecommunications Infrastructure Fund No. 345	2,880,875	2,880,875
Subtotal, General Revenue Fund - Dedicated	\$ 2,908,875	\$ 2,885,875
<u>Federal Funds</u>		
Federal Public Library Service Fund No. 118	10,388,201	10,555,201
Federal Funds	3,000	3,000
Subtotal, Federal Funds	\$ 10,391,201	\$ 10,558,201
<u>Other Funds</u>		
Appropriated Receipts	161,800	165,300
Interagency Contracts	1,349,744	1,500,604
Subtotal, Other Funds	\$ 1,511,544	\$ 1,665,904
Total, Method of Financing	\$ 27,961,172	\$ 28,290,533

This bill pattern represents an estimated 94.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	206.3	206.3
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LIBRARY & ARCHIVES COMMISSION
(Continued)

Schedule of Exempt Positions:

Director-Librarian, Group 3	\$88,500	\$88,500
Per Diem of Library and Archives Commissioners	1,080	1,080

Items of Appropriation:

A. Goal: DELIVERY OF SERVICES

Improve the Availability of Library and Information Services.

A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES

Share Library Resources Among Libraries Statewide.	\$ 8,904,131	\$ 9,087,131
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A.1.2. Strategy: AID TO LOCAL LIBRARIES
Aid in the Development of Local Libraries.

\$ 11,900,617	\$ 11,892,617
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A.2.1. Strategy: DISABLED SERVICES

Provide Direct Library Services by Mail to Texans with Disabilities.	\$ 1,657,023	\$ 1,662,023
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Total, Goal A: DELIVERY OF SERVICES	\$ 22,461,771	\$ 22,641,771
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B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION

Public Access to Government Information.

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES

Provide Access to Information and Archives.	\$ 1,365,721	\$ 1,364,221
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C. Goal: MANAGE STATE/LOCAL RECORDS

Cost-effective State/Local Records Management.

C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS
Records Management Services for State/Local Government Officials.

\$ 2,129,018	\$ 2,279,144
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D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 2,004,662	\$ 2,005,397
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Grand Total, LIBRARY & ARCHIVES COMMISSION	\$ 27,961,172	\$ 28,290,533
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Object-of-Expense Informational Listing:

Salaries and Wages	\$ 6,353,353	\$ 6,353,353
Other Personnel Costs	145,490	149,070
Professional Fees and Services	278,898	279,398
Fuels and Lubricants	7,750	7,750
Consumable Supplies	159,051	159,051
Utilities	82,076	82,276
Travel	85,240	84,340
Rent - Building	10,180	10,180
Rent - Machine and Other	32,050	32,050
Other Operating Expense	7,402,459	7,564,311
Grants	13,160,572	13,301,776
Capital Expenditures	244,053	266,978

Total, Object-of-Expense Informational Listing	\$ 27,961,172	\$ 28,290,533
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Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 393,470	\$ 401,339
Group Insurance	1,150,511	1,234,212
Social Security	489,693	499,486
Benefits Replacement	73,054	69,401

Subtotal, Employee Benefits	\$ 2,106,728	\$ 2,204,438
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LIBRARY & ARCHIVES COMMISSION
(Continued)

<u>Debt Service</u>			
Lease Payments	\$	989,546	\$ 988,414
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act			
	\$	3,096,274	\$ 3,192,852

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Library & Archives Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Library & Archives Commission. In order to achieve the objectives and service standards established by this Act, the Library & Archives Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: DELIVERY OF SERVICES		
Outcome (Results/Impact):		
Percent of the Population Living Outside of the Service		
Areas of Public Libraries	7.2%	7.2%
Percent of Eligible Population Registered for Talking		
Book Program Services	7.8%	7.8%
A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES		
Output (Volume):		
Number of Persons Provided Project-sponsored Services by Shared Resources	23,100,000	25,500,000
A.1.2. Strategy: AID TO LOCAL LIBRARIES		
Output (Volume):		
Number of Persons Provided Local Library Project-sponsored Services	3,260,000	3,309,000
A.2.1. Strategy: DISABLED SERVICES		
Output (Volume):		
Number of Persons Served	21,000	21,000
B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION		
Outcome (Results/Impact):		
Percent of Customers Satisfied with State Library Reference and Information Services	95%	95%
B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES		
Output (Volume):		
Number of Assists with Information Resources	155,000	155,000
C. Goal: MANAGE STATE/LOCAL RECORDS		
C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS		
Output (Volume):		
Number of Cubic Feet Stored/Maintained	371,000	378,000

2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	<u>2006</u>	<u>2007</u>
a. Acquisition of Information Resource Technologies		
(1) Acquisition of New or Replacement Computer Resources for Desktop Workstations and Maintenance of the Agency Network	\$ 82,078	\$ 80,778

LIBRARY & ARCHIVES COMMISSION
(Continued)

b. Transportation Items			
(1) Acquisition of Mission-Critical Delivery Vehicles for the State Records Management Program	\$	0	\$ 18,000
c. Acquisition of Capital Equipment and Items			
(1) Acquisition of Microfilm or Imaging Equipment for the State and Local Records Management Division		70,000	71,225
(2) Library Collection Materials and Public Access Information Resources (including Content Databases)	\$	5,381,321	\$ 5,384,874
Total, Acquisition of Capital Equipment and Items	\$	5,451,321	\$ 5,456,099
Total, Capital Budget	\$	5,533,399	\$ 5,554,877

Method of Financing (Capital Budget):

General Revenue Fund	\$	1,475,507	\$ 1,475,507
GR Dedicated - Telecommunications Infrastructure Fund No. 345		2,880,875	2,880,875
Federal Public Library Service Fund No. 118		986,370	986,370
<u>Other Funds</u>			
Appropriated Receipts		82,947	86,500
Interagency Contracts		107,700	125,625
Subtotal, Other Funds	\$	190,647	\$ 212,125
Total, Method of Financing	\$	5,533,399	\$ 5,554,877

- 3. Disbursement of Library Development Funds.** The Texas State Library and Archives Commission is hereby authorized to disburse to public libraries, major resource systems, and regional library systems those General Revenue funds appropriated in Strategy A.1.2, Aid to Local Libraries, in a manner consistent with Government Code § 441.138 in order to satisfy the requirements of the federal maintenance of effort provisions in the Museum and Library Services Act of 1996, and federal regulations developed pursuant to that Act. The Commission is also authorized to promulgate rules necessary to administer these disbursements.
- 4. Unexpended Balances: Imaging and Storage Fees.** Any unexpended balances on hand as of August 31, 2006, from fees collected by the Texas State Library and Archives Commission for the purpose of cost recovery of imaging state and local government records on film and/or electronic storage media, and from state agencies for the storage of state records, as authorized by Government Code § 441.182, are hereby appropriated to the Texas State Library and Archives Commission for the fiscal year beginning September 1, 2006.
- 5. Appropriation of Receipts and Unexpended Balances of TexShare Membership Fees and Reimbursements.** The Library and Archives Commission is hereby authorized to collect fees from the members of the TexShare Library Resource Sharing consortium (estimated to be \$30,000 each fiscal year and included above in Strategy A.1.1, Library Resource Sharing Services) from revenue generated from the fiscal year beginning September 1, 2005, as authorized by Government Code § 441.224 for costs associated with the TexShare program.

Any unexpended balances as of August 31, 2005 (estimated to be \$0) in amounts collected from TexShare members for TexShare services or programs are hereby appropriated for the same purpose for the biennium beginning September 1, 2005. Any unexpended balances as of August 31, 2006 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2006.

LIBRARY & ARCHIVES COMMISSION
(Continued)

6. **Cash Flow Contingency.** Contingent upon reimbursements from state agencies and other governmental and private entities for imaging and records storage services, the agency may temporarily utilize General Revenue funds, not to exceed \$200,000. These funds shall be utilized only for the purpose of temporary cash flow needs. The transfer and reimbursements of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, 2007.
7. **Texas Reads License Plates: Appropriation of All License Plate Unexpended Balances and Receipts.** Included in the amounts appropriated above in Strategy A.1.2, Aid to Local Libraries are all estimated balances collected prior to the effective date of this Act (estimated to be \$23,000 and included in fiscal year 2006) and revenue collected on or after September 1, 2005, (estimated to be \$5,000 in fiscal year 2006 and \$5,000 in fiscal year 2007) from the sale of license plates as provided by Transportation Code § 504.616 and deposited to the credit of the General Revenue-Dedicated Texas Reads Plate Account No. 5042. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005, and all revenue collected on or after September 1, 2005 are hereby appropriated for the same purpose.
- Any unexpended balances as of August 31, 2006, out of the appropriations made herein are hereby appropriated to the State Library and Archives Commission for the fiscal year beginning September 1, 2006.
8. **Report of Reports.** No later than June 1, 2007, the Texas State Library and Archives Commission, with the assistance of the Comptroller of Public Accounts, shall use funds appropriated above to prepare a complete and detailed written report indexing all statutorily required reports and providing detail about the preparing agency, title of report, legal authority, due date, recipient, and a brief description. The report shall provide indexes by (1) preparing agency, (2) title of report, and (3) report recipient, and the detail section shall be arranged by preparing agency. This report shall include an assessment from each receiving agency for each statutorily required report affirming or denying its continued usefulness to that agency. This report shall be provided to the Governor and the Legislative Budget Board and be made available to the public.

PENSION REVIEW BOARD

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 450,446	\$ 441,321
Total, Method of Financing	\$ 450,446	\$ 441,321
This bill pattern represents an estimated 95.2% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	8.0	8.0
Schedule of Exempt Positions:		
Executive Director, Group 1	\$60,000	\$60,000
Per Diem of Board Members	1,400	2,520
Items of Appropriation:		
A. Goal: SOUND RETIREMENT SYSTEMS		
Ensure Actuarially Sound Retirement Systems.		
A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS	\$ 264,808	\$ 229,676
Conduct Reviews of Texas Public Retirement Systems.		

PENSION REVIEW BOARD
(Continued)

A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION	\$	185,638	\$	211,645
Provide Technical Assistance; Issue Impact Statements; Educate.				
Total, Goal A: SOUND RETIREMENT SYSTEMS	\$	450,446	\$	441,321
Grand Total, PENSION REVIEW BOARD	\$	450,446	\$	441,321

Object-of-Expense Informational Listing:				
Salaries and Wages	\$	335,398	\$	335,398
Other Personnel Costs		8,320		9,540
Professional Fees and Services		52,000		60,001
Consumable Supplies		5,715		3,500
Utilities		4,210		250
Travel		11,000		8,000
Rent - Building		500		500
Rent - Machine and Other		5,000		5,000
Other Operating Expense		28,303		19,132
Total, Object-of-Expense Informational Listing	\$	450,446	\$	441,321

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

<u>Employee Benefits</u>				
Retirement	\$	11,075	\$	11,297
Group Insurance		44,178		48,034
Social Security		17,169		17,513
Benefits Replacement		2,725		2,588
Subtotal, Employee Benefits	\$	75,147	\$	79,432
<u>Debt Service</u>				
Lease Payments	\$	34,222	\$	34,183
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	109,369	\$	113,615

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Pension Review Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Pension Review Board. In order to achieve the objectives and service standards established by this Act, the Pension Review Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: SOUND RETIREMENT SYSTEMS		
Outcome (Results/Impact):		
Percent of Texas Public Retirement Systems That Are Actuarially or Financially Sound	98%	98%
Percent of Plan Administrators Satisfied with PRB Educational Services	98%	98%
A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS		
Output (Volume):		
Number of Reviews Completed	400	550
A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION		
Output (Volume):		
Number of Technical Assistance Reports Provided by Staff	200	200

PENSION REVIEW BOARD
(Continued)

2. **Appropriation for Early Warning System.** It is the intent of the Legislature that out of the amounts appropriated above out of the General Revenue Fund for Strategy A.1.1, Retirement System Reviews (\$93,349 in fiscal year 2006 and \$50,034 in fiscal year 2007), that the Pension Review Board will develop an early warning system that will analyze, for all actuarially funded public pension plans, the following: (1) the market value of assets at the beginning and end of the quarter; (2) the payments of benefits from the fund during the quarter; (3) the contributions to the fund during the quarter; (4) the number of new retirees during the quarter; (5) the number of active members at the end of the quarter; and (6) any benefit changes to the fund implemented or considered during the quarter.

PRESERVATION BOARD

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 11,247,219	\$ 11,184,354
<u>Other Funds</u>		
Appropriated Receipts	25,000	25,000
Interagency Contracts	6,745	6,745
Subtotal, Other Funds	\$ 31,745	\$ 31,745
Total, Method of Financing	\$ 11,278,964	\$ 11,216,099

This bill pattern represents an estimated 41% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	98.0	98.0
Schedule of Exempt Positions:		
Executive Director, Group 4	\$115,000	\$115,000

Items of Appropriation:

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS
Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS	\$ 454,222	\$ 454,222
Preserve State Capitol and Other Designated Buildings and Grounds.		
A.1.2. Strategy: BUILDING MAINTENANCE	\$ 2,963,733	\$ 2,963,733
Maintain State Capitol and Other Designated Buildings and Grounds.		
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM	\$ 587,711	\$ 587,711
Manage Educational Program for State Capitol and Visitors Center.		
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM	\$ 6,471,858	\$ 6,408,993
Manage and Operate the Bob Bullock Texas State History Museum.		
A.3.1. Strategy: MANAGE ENTERPRISES	\$ 31,940	\$ 31,940
Manage Events, Exhibits, Activities and Operate Profitable Gift Shops.		

Total, Goal A: MANAGE CAPITOL AND OTHER BUILDINGS \$ 10,509,464 \$ 10,446,599

PRESERVATION BOARD
(Continued)

B. Goal: INDIRECT ADMINISTRATION			
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$	769,500	\$ 769,500
Grand Total, PRESERVATION BOARD	\$	11,278,964	\$ 11,216,099

Object-of-Expense Informational Listing:			
Salaries and Wages	\$	3,051,254	\$ 3,051,254
Other Personnel Costs		61,400	61,400
Professional Fees and Services		45,500	45,500
Fuels and Lubricants		4,500	4,500
Consumable Supplies		125,500	125,500
Utilities		21,500	21,500
Travel		3,075	3,075
Rent - Building		2,050	2,050
Rent - Machine and Other		26,000	26,000
Debt Service		6,421,858	6,358,993
Other Operating Expense		1,511,327	1,511,327
Capital Expenditures		5,000	5,000
Total, Object-of-Expense Informational Listing	\$	11,278,964	\$ 11,216,099

**Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:**

<u>Employee Benefits</u>			
Retirement	\$	361,633	\$ 368,866
Group Insurance		788,939	836,664
Social Security		434,774	443,469
Benefits Replacement		28,771	27,332
Subtotal, Employee Benefits	\$	1,614,117	\$ 1,676,331
<u>Debt Service</u>			
Lease Payments	\$	106,032	\$ 149,612
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	1,720,149	\$ 1,825,943

- 1. Performance Measure Targets.** The following is a listing of the key performance target levels for the Preservation Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Preservation Board. In order to achieve the objectives and service standards established by this Act, the Preservation Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS		
Outcome (Results/Impact):		
Percent of Maintenance Tasks Completed Correctly	100%	100%
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS		
Output (Volume):		
Number of Repairs and Restorations of Historical Items Completed	155	465
A.1.2. Strategy: BUILDING MAINTENANCE		
Efficiencies:		
Cost Per Building Square Foot of Custodial Care	2	2
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM		
Output (Volume):		
Number of School-age Tours Conducted at the Visitors Center	875	875
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM		
Explanatory:		
Number of Visitors to the Museum	506,000	531,000

PRESERVATION BOARD
(Continued)

A.3.1. Strategy: MANAGE ENTERPRISES

Explanatory:

Income from Parking Meters	600,000	600,000
Number of Capitol Gift Shop Sales Transactions	90,000	110,000

2. **Capitol Fund.** Any funds deposited, including fees and revenue collected or earned, during the biennium beginning September 1, 2005, and any balances remaining as of August 31, 2005, in the Capitol Fund, a fund held outside the Treasury, are to be used for the benefit of the Capitol and associated programs of the agency in accordance with the intentions of the donors and the Legislature.
3. **Maintaining Paved Surfaces of Capitol Grounds.** It is the intent of the Legislature that the Texas Department of Transportation shall maintain paved surfaces on the State Capitol Grounds according to the Historic Capitol Grounds Master Plan adopted by the State Preservation Board.
4. **Unexpended Balances: Between Fiscal Years.** Any unexpended balances as of August 31, 2006, from the appropriations made above are hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 2006.
5. **Appropriation: Debt Service for Construction of State History Museum.** Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.2.2, Manage State History Museum, the amounts of \$6,421,858 for fiscal year 2006 and \$6,358,993 for fiscal year 2007 are to be used for lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other revenue obligations issued to construct the State History Museum, and the amounts of \$50,000 each fiscal year of the 2006-07 biennium are to be used for insurance payments as required by the Texas Public Finance Authority.

STATE OFFICE OF RISK MANAGEMENT

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 3,619,466	\$ 3,620,665
Interagency Contracts	4,354,930	4,354,930
Total, Method of Financing	\$ 7,974,396	\$ 7,975,595

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	124.0	124.0
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Schedule of Exempt Positions:

Executive Director, Group 3	\$95,000	\$95,000
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Items of Appropriation:

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Workers' Compensation Costs.

A.1.1. Strategy: RISK MANAGEMENT PROGRAM	\$ 1,888,930	\$ 1,888,930
Assist/Review/Monitor Agencies' Risk Management Programs.		
A.2.1. Strategy: PAY WORKERS' COMPENSATION	\$ 6,085,466	\$ 6,086,665
Review Claims, Determine Liability and Pay Eligible Claims.		

Total, Goal A: MANAGE RISK AND ADMINISTER CLAIMS	\$ 7,974,396	\$ 7,975,595
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Grand Total, STATE OFFICE OF RISK

MANAGEMENT	\$ 7,974,396	\$ 7,975,595
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STATE OFFICE OF RISK MANAGEMENT
(Continued)

Object-of-Expense Informational Listing:

Salaries and Wages	\$	4,372,576	\$	4,372,576
Other Personnel Costs		130,545		130,545
Professional Fees and Services		2,473,335		2,473,335
Consumable Supplies		41,952		41,952
Utilities		16,331		16,332
Travel		112,225		112,225
Rent - Building		8,817		8,817
Rent - Machine and Other		17,932		17,931
Other Operating Expense		741,883		789,882
Capital Expenditures		58,800		12,000

Total, Object-of-Expense Informational Listing \$ 7,974,396 \$ 7,975,595

Estimated Allocations for Employee Benefits and Debt
Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$	268,735	\$	274,109
Group Insurance		608,401		646,048
Social Security		354,638		361,731
Benefits Replacement		30,207		28,696

Subtotal, Employee Benefits \$ 1,261,981 \$ 1,310,584

Debt Service

Lease Payments	\$	278,170	\$	277,851
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Total, Estimated Allocations for Employee
Benefits and Debt Service Appropriations Made
Elsewhere in this Act \$ 1,540,151 \$ 1,588,435

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the State Office of Risk Management. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the State Office of Risk Management. In order to achieve the objectives and service standards established by this Act, the State Office of Risk Management shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: MANAGE RISK AND ADMINISTER CLAIMS		
Outcome (Results/Impact):		
Incident Rate of Injuries and Illnesses Per 100 Covered Full-time State Employees	4%	4%
Cost of Workers' Compensation Per Covered State Employee	380.62	394.45
A.1.1. Strategy: RISK MANAGEMENT PROGRAM		
Output (Volume):		
Number of Written Risk Management Program Reviews Conducted	32	32
Number of On-site Consultations Conducted	250	250
A.2.1. Strategy: PAY WORKERS' COMPENSATION		
Output (Volume):		
Number of Medical Bills Processed	198,000	198,000
Number of Indemnity Bills Paid	57,000	57,000
Efficiencies:		
Average Cost to Administer Claim	489	510

2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes.

STATE OFFICE OF RISK MANAGEMENT
(Continued)

	2006	2007
Out of the Interagency Contracts:		
a. Acquisition of Information Resource Technologies		
(1) Upgrade Personal Computers	\$ 93,000	\$ 93,000
Total, Capital Budget	\$ 93,000	\$ 93,000
3. Risk Management Guide for State Agencies. The State Office of Risk Management shall maintain a risk management guide for all state agencies.		
4. Appropriation of Unexpended Balances for Cost Containment. Any unexpended balances remaining as of August 31, 2006, out of appropriations made to Strategy A.2.1, Pay Workers' Compensation, are hereby appropriated to the State Office of Risk Management for the fiscal year beginning September 1, 2006 to be applied toward assessments charged to state agencies for the medical cost containment vendor contract for fiscal year 2007.		

WORKERS' COMPENSATION PAYMENTS

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
Other Funds		
Subrogation Receipts	\$ 550,000	\$ 550,000
Interagency Contracts	59,770,000	62,182,800
Subtotal, Other Funds	\$ 60,320,000	\$ 62,732,800
Total, Method of Financing	\$ 60,320,000	\$ 62,732,800
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Items of Appropriation:		
A. Goal: WORKERS' COMPENSATION PAYMENTS		
A.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS	\$ 60,320,000	\$ 62,732,800
		& UB
Grand Total, WORKERS' COMPENSATION PAYMENTS	\$ 60,320,000	\$ 62,732,800
Object-of-Expense Informational Listing:		
Other Operating Expense	\$ 60,320,000	\$ 62,732,800
Total, Object-of-Expense Informational Listing	\$ 60,320,000	\$ 62,732,800

1. Appropriation - Subrogation Receipts. All sums of money recovered by the State Office of Risk Management from third parties by way of subrogation are hereby appropriated to the State Office of Risk Management during the biennium of receipt to be used for the payment of workers' compensation benefits to state employees.
2. Cost Containment. The State Office of Risk Management shall submit a report detailing the effectiveness of various cost containment measures undertaken and proposing additional measures to reduce workers' compensation costs. This report shall be submitted to the legislative and executive budget offices, in the form those offices require, within 45 days after the close of each fiscal year.

WORKERS' COMPENSATION PAYMENTS
(Continued)

3. Reporting of Workers' Compensation Claims. For the purpose of reporting expenditures to the Uniform Statewide Accounting System (USAS), it is the intent of the Legislature that the State Office of Risk Management (SORM) account for payments of workers' compensation claims based on the date on which the bill for services is presented for payment to SORM.

In addition, not later than November 1 of each year, the State Office of Risk Management shall submit a report to the Comptroller of Public Accounts, the Governor's Office, and the Legislative Budget Board which accounts for workers' compensation expenditures for the preceding appropriation year based on the date on which the injury occurred and the medical or related service was performed.

SECRETARY OF STATE

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 21,480,993	\$ 9,055,739
Federal Funds	1,274,840	1,414,291
Appropriated Receipts	4,170,434	4,087,920
Total, Method of Financing	\$ 26,926,267	\$ 14,557,950

This bill pattern represents an estimated 99.7% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	244.5	244.5
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Schedule of Exempt Positions:		
Secretary of State, Group 4	\$117,516	\$117,516

Items of Appropriation:		
A. Goal: INFORMATION MANAGEMENT		
Provide and Process Information Efficiently; Enforce Laws/Rules.		
A.1.1. Strategy: DOCUMENT FILING	\$ 7,950,407	\$ 7,956,321
File/Reject Statutory Filings.		
A.2.1. Strategy: DOCUMENT PUBLISHING	\$ 1,091,083	\$ 886,316
		& UB
Publish the Texas Register, Texas Administrative Code and Session Laws.		
Total, Goal A: INFORMATION MANAGEMENT	\$ 9,041,490	\$ 8,842,637

B. Goal: ADMINISTER ELECTION LAWS		
Maintain Uniformity & Integrity of Elections; Oversee Election Process.		
B.1.1. Strategy: ELECTIONS ADMINISTRATION	\$ 2,816,657	\$ 2,805,985
Provide Statewide Elections Administration.		
B.1.2. Strategy: ELECTION/VOTER REGISTRATION FUNDS	\$ 11,751,318	\$ 500,993
		& UB
Manage Primary Election Funds; Reimburse Voter Registration Postage.		
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS	\$ 1,092,667	\$ 44,645
		& UB
Publish and Interpret Constitutional Amendments.		

SECRETARY OF STATE
(Continued)

B.1.4. Strategy: ELECTIONS IMPROVEMENT Administer the Federal Help America Vote Act (HAVA).	\$	1,274,840	\$	1,414,291
Total, Goal B: ADMINISTER ELECTION LAWS	\$	16,935,482	\$	4,765,914
C. Goal: INTERNATIONAL PROTOCOL				
C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS Provide Protocol Services and Representation on Border Issues.	\$	393,277	\$	393,320
C.1.2. Strategy: COLONIAS INITIATIVES Improve Physical Living Conditions in Colonias.	\$	556,018	\$	556,079
Total, Goal C: INTERNATIONAL PROTOCOL	\$	949,295	\$	949,399
Grand Total, SECRETARY OF STATE	\$	26,926,267	\$	14,557,950
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	9,447,927	\$	9,546,406
Other Personnel Costs		318,101		330,494
Professional Fees and Services		122,321		122,321
Fuels and Lubricants		204		211
Consumable Supplies		173,156		175,537
Utilities		13,605		13,730
Travel		197,782		228,165
Rent - Building		26,017		26,595
Rent - Machine and Other		68,631		69,327
Other Operating Expense		4,690,422		2,913,977
Grants		10,737,311		0
Capital Expenditures		1,130,790		1,131,187
Total, Object-of-Expense Informational Listing	\$	26,926,267	\$	14,557,950
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
<u>Employee Benefits</u>				
Retirement	\$	569,525	\$	580,916
Group Insurance		1,378,177		1,472,496
Social Security		726,790		741,326
Benefits Replacement		117,774		111,885
Subtotal, Employee Benefits	\$	2,792,266	\$	2,906,623
<u>Debt Service</u>				
Lease Payments	\$	893,542	\$	893,173
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	3,685,808	\$	3,799,796

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Secretary of State. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Secretary of State. In order to achieve the objectives and service standards established by this Act, the Secretary of State shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: INFORMATION MANAGEMENT		
Outcome (Results/Impact):		
Percent of Business, Commercial, and Public Filings and Information Requests Completed in Three Days	96%	96%

SECRETARY OF STATE
(Continued)

A.1.1. Strategy: DOCUMENT FILING

Output (Volume):

Number of Business, Commercial, and Public Filings Transactions Processed	1,560,000	1,560,000
Number of Processed Requests for Information on Business, Commercial, and Public Filings	3,000,000	3,000,000

Efficiencies:

Average Cost Per Business, Commercial, and Public Filings Transaction and Public Information Request	1.83	1.83
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A.2.1. Strategy: DOCUMENT PUBLISHING

Efficiencies:

Average Cost per Texas Register and Administrative Code Published	18,153	17,495
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B. Goal: ADMINISTER ELECTION LAWS

B.1.1. Strategy: ELECTIONS ADMINISTRATION

Output (Volume):

Number of Election Officials Assisted or Advised	75,966	47,479
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Efficiencies:

Average Cost per Election Authority Assisted or Advised	22.24	35.45
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B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS

Output (Volume):

Number of Constitutional Amendment Translations Mailed	1,900,000	0
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C. Goal: INTERNATIONAL PROTOCOL

C.1.2. Strategy: COLONIAS INITIATIVES

Output (Volume):

Count of Collaborative Meetings Coordinated	150	150
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2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	2006	2007
a. Acquisition of Information Resource Technologies		
(1) Statewide Voter Registration System	\$ 722,546	\$ 722,546
(2) Acquisition of Information Resource Technologies	\$ 390,000	\$ 390,000
Total, Acquisition of Information Resource Technologies	\$ 1,112,546	\$ 1,112,546
Total, Capital Budget	\$ 1,112,546	\$ 1,112,546

Method of Financing (Capital Budget):

Federal Funds	\$ 731,213	\$ 731,213
Appropriated Receipts	381,333	381,333
Total, Method of Financing	\$ 1,112,546	\$ 1,112,546

3. **Contingency Appropriation for Constitutional Amendments.** The amounts appropriated above in Strategy B.1.3, Constitutional Amendments, are intended to cover the costs of fulfilling the requirements of Election Code, Chapter 274, Subchapter B, and Article 17 § 1 of the Texas Constitution for 20 proposed constitutional amendments or referendum items. In the event that the number of proposed constitutional amendments or referendum items exceeds 20, or if the

SECRETARY OF STATE
(Continued)

actual costs exceed the amounts appropriated herein, the Secretary of State is hereby appropriated from General Revenue the additional funds necessary to fulfill the aforementioned requirements.

4. **Travel Expenditures.** The Secretary of State is hereby authorized to expend funds from the above appropriations to reimburse state inspectors for travel expenses pursuant to Election Code, § 34.003.
5. **Limitation, Primary Finance.** Of the funds appropriated in Strategy B.1.2, Election/Voter Registration Funds, not more than \$250,000 may be distributed to the executive committees of the state parties for the operation of the primary and runoff elections. Funds distributed to the executive committees shall be distributed to the respective parties in the ratio of the total number of primary and runoff voters in the 2006 elections.
6. **Distribution of Session Laws.** None of the funds appropriated above may be expended for the printing or distribution of session laws except for the following: (1) one copy to the Governor, (2) one copy to the Lieutenant Governor, (3) one copy to the Speaker of the House, (4) one copy to each Court of Appeals, (5) one copy to each County Law Library, (6) 10 copies to the Texas Legislative Council, (7) 15 copies to the Legislative Reference Library, (8) 30 copies to the State Law Library, (9) 60 copies to the Texas State Library, (10) one copy to each member of the Legislature upon request, and (11) one copy to the Legislative Budget Board.
7. **Use of Excess Registration Fees Authorization.** Any registration fee collected by the Office of the Secretary of State to pay the expenses of a conference, seminar, or meeting in excess of the actual costs of such conference, seminar, or meeting may be used to pay the expenses of any other conference, seminar, or meeting for which no registration fees were collected or for which registration fees collected were insufficient to cover the total expenses.
8. **Unexpended Balances Between Biennia: General Revenue-Dedicated Election Improvement Fund.** In addition to amounts appropriated above, there is hereby appropriated to Strategy B.1.4, Elections Improvement, all balances remaining in the General Revenue-Dedicated Election Improvement Fund No. 5095 as of August 31, 2005, (estimated to be \$0) for the biennium beginning September 1, 2005, to carry out provisions of HAVA as implemented in House Bill 1549, Seventy-eighth Legislature, Regular Session.
9. **Travel Cap Exemption for the Secretary of State and the Secretary of State's Staff.** Travel expenses incurred by the Secretary of State or the Secretary of State's staff to carry out the duties of the Secretary of State are exempt from the requirements of Article IX, Sec. 5.08, Limitation on Travel Expenditures and the limitations on such expenditures as set forth therein.

OFFICE OF STATE-FEDERAL RELATIONS

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 863,081	\$ 863,080
<u>Other Funds</u>		
Appropriated Receipts	35,700	36,400
Interagency Contracts	264,000	264,000
Subtotal, Other Funds	\$ 299,700	\$ 300,400
Total, Method of Financing	\$ 1,162,781	\$ 1,163,480

OFFICE OF STATE-FEDERAL RELATIONS
(Continued)

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE): 7.0 7.0

Schedule of Exempt Positions:

Executive Director, Group 3 \$98,625 \$98,625

Items of Appropriation:

A. Goal: INFLUENCE FEDERAL ACTION

Increase Influence over Federal Action.

A.1.1. Strategy: ACTION PLANS \$ 533,068 \$ 534,301
Monitor Issues and Recommend Action, Implement Action Plans.

A.1.2. Strategy: REGULAR REPORTS \$ 417,383 \$ 418,644
Distribute Timely Information and Regular Reports.

Total, Goal A: INFLUENCE FEDERAL ACTION \$ 950,451 \$ 952,945

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION \$ 212,330 \$ 210,535

Grand Total, OFFICE OF STATE-FEDERAL RELATIONS \$ 1,162,781 \$ 1,163,480

Object-of-Expense Informational Listing:

Salaries and Wages \$ 451,824 \$ 451,824
Other Personnel Costs 3,840 3,840
Professional Fees and Services 360,000 360,000
Consumable Supplies 4,800 4,800
Utilities 18,000 18,000
Travel 12,000 12,000
Rent - Building 214,660 219,660
Rent - Machine and Other 7,500 7,500
Other Operating Expense 90,157 85,856

Total, Object-of-Expense Informational Listing \$ 1,162,781 \$ 1,163,480

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement \$ 29,618 \$ 30,210
Group Insurance 45,990 49,103
Social Security 35,035 35,735
Benefits Replacement 1,853 1,761

Subtotal, Employee Benefits \$ 112,496 \$ 116,809

Debt Service

Lease Payments \$ 2,220 \$ 2,214

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act \$ 114,716 \$ 119,023

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Office of State-Federal Relations. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of State-Federal Relations. In order to achieve the objectives and

OFFICE OF STATE-FEDERAL RELATIONS
(Continued)

service standards established by this Act, the Office of State-Federal Relations shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2006</u>	<u>2007</u>
A. Goal: INFLUENCE FEDERAL ACTION		
Outcome (Results/Impact):		
Texas' Proportionate Share of Federal Funding	6.81%	6.83%
Percent of Customers Satisfied with OSFR Services	100%	100%
A.1.2. Strategy: REGULAR REPORTS		
Efficiencies:		
Percentage of Responses within Two Business Days	98%	98%

2. **Cost of Living Salary Supplement.** The Office of State-Federal Relations (OSFR) is hereby authorized to pay a salary supplement, not to exceed \$1,200 per month, to each OSFR employee whose duty station is located in Washington, DC. This salary supplement shall be in addition to the salary rate authorized for that position by this Act.

Any state agency or any institution which assigns an employee to work in the Washington, DC office of the OSFR on a permanent basis and which also designates that employee's duty station as Washington, DC, is hereby authorized to pay such an employee a salary supplement not to exceed \$1,200 per month. This salary supplement shall be in addition to the salary rate authorized by this Act.

In the event that an employee so assigned works on a less than full-time basis, the maximum salary supplement shall be set in a proportionate basis.

3. **Information and Assistance Requirements.** It is the intent of the Legislature that funds appropriated above be expended in a manner which provides information and assistance to both the legislative and executive branches of Texas State Government and that the funds be used to operate the office in a manner which is politically non-partisan.
4. **Reports on Increasing Federal Funds.** It is the intent of the Legislature that the Office of State-Federal Relations work with state agencies to identify and report to the Legislature on possible changes in state laws which could increase the amount of federal funds received by the state, and on changes to federal laws which could impact state funding of federal programs, or the state's receipt of federal funds.
5. **Interagency Contracts.** Consistent with the method of financing for the Office of State-Federal Relations (OSFR), state agencies and institutions of higher education that are represented by their employees in the Washington, DC office of the OSFR shall be charged for their portion of operating expenses, rent, and administrative staff costs, not to exceed \$1,000 per month, per agency.
6. **Unexpended Balances: Between Fiscal Years Within The Biennium.** Any unexpended balances as of August 31, 2006, in the appropriations made herein to the Office of State-Federal Relations are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2006.

VETERANS COMMISSION

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund	\$ 3,733,929	\$ 3,733,929
* Federal Funds	0	10,666,743
Total, Method of Financing	\$ 3,733,929	\$ 14,400,672

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

* Number of Full-Time-Equivalents (FTE):	97.0	305.4
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Schedule of Exempt Positions:

Executive Director, Group 3	\$90,000	\$90,000
Per Diem of Commission Members	3,000	3,000

Items of Appropriation:

A. Goal: ASSIST IN VETERANS' CLAIMS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE	\$ 3,306,450	\$ 3,306,450
Claims Assistance to Veterans, Their Dependents, and Their Survivors.		
* A.1.2. Strategy: VETERANS EMPLOYMENT AND TRAINING	\$ 0	\$ 9,672,087
Total, Goal A: ASSIST IN VETERANS' CLAIMS	\$ 3,306,450	\$ 12,978,537

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 427,479	\$ 1,422,135
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Grand Total, VETERANS COMMISSION	\$ 3,733,929	\$ 14,400,672
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Object-of-Expense Informational Listing:

Salaries and Wages	\$ 3,150,198	\$ 9,827,251
Other Personnel Costs	86,860	479,513
Professional Fees and Services	23,009	70,569
Fuels and Lubricants	0	87
Consumable Supplies	23,100	42,492
Utilities	4,800	24,601
Travel	155,615	199,102
Rent - Building	7,500	16,811
Rent - Machine and Other	9,499	19,206
Other Operating Expense	273,348	631,583
Grants	0	3,014,731
Capital Expenditures	0	74,726

Total, Object-of-Expense Informational Listing	\$ 3,733,929	\$ 14,400,672
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Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 191,308	\$ 699,149
Group Insurance	651,593	2,790,268

*House Bill 2604, Regular Session, authorizes the transfer of the Veterans Employment and Training programs from the Texas Workforce Commission to the Veterans Commission, which includes the transfer of \$10,666,743 in Federal Funds, related capital budget authority, and an estimated 208.4 FTEs in fiscal year 2007 (these FTEs are not subject to Article IX, Section 6.14(a)). However, in fiscal year 2006, these appropriations, authority, and FTEs remain in the Texas Workforce Commission's bill pattern.

VETERANS COMMISSION
(Continued)

Social Security	230,635	887,699
Benefits Replacement	38,552	36,624

Subtotal, Employee Benefits \$ 1,112,088 \$ 4,413,740

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act \$ 1,112,088 \$ 4,413,740

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Veterans Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Veterans Commission. In order to achieve the objectives and service standards established by this Act, the Veterans Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2006	2007
A. Goal: ASSIST IN VETERANS' CLAIMS		
Outcome (Results/Impact):		
Amount of VA Monetary Awards (in Millions of Dollars)		
Paid Because of Commission Advocacy in Claims Representation of Veterans with Service-connected Disabilities	910	935
Amount of VA Monetary Awards (in Millions of Dollars)		
Paid Because of Commission Advocacy in Claims Representation for Widows or Orphans of Veterans	192	193
A.1.1. Strategy: CLAIMS ASSISTANCE		
Output (Volume):		
Number of Claims for Veterans Benefits Filed and Developed on Behalf of Veterans with Service-connected Disabilities	58,000	59,000
Number of Active Veterans Benefits Cases for Veterans, Their Widows, or Their Orphans Represented by the Texas Veterans Commission	128,500	130,500
Number of Appeals of Unfavorable Veterans Affairs Decisions Filed on Behalf of Veterans, Their Widows, or Their Orphans	11,000	11,000

- * 2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	2006	2007
Out of Federal Funds:		
a. Repair or Rehabilitation of Buildings and Facilities		
(1) Repair or Rehabilitation of Buildings and Facilities	\$ 0	\$ 50,611
b. Acquisition of Information Resource Technologies		
(1) Phone System Replacement	0	195
(2) LAN/WAN Area Upgrade & Replacement	0	22,147
(3) PeopleSoft Financials 8.8 Upgrade	0	3,195

*House Bill 2604, Regular Session, authorizes the transfer of the Veterans Employment and Training programs from the Texas Workforce Commission to the Veterans Commission, which includes the transfer of \$10,666,743 in Federal Funds, related capital budget authority, and an estimated 208.4 FTEs in fiscal year 2007 (these FTEs are not subject to Article IX, Section 6.14(a)). However, in fiscal year 2006, these appropriations, authority, and FTEs remain in the Texas Workforce Commission's bill pattern.

VETERANS COMMISSION
(Continued)

(4) Program Integrity & Fraud Detection Development Project		0	1,560
(5) Operations Infrastructure	\$	0	\$ 2,840
Total, Acquisition of Information Resource Technologies	\$	0	\$ 29,937
Total, Capital Budget	\$	0	\$ 80,548

3. Appropriation of All License Plate Unexpended Balances and Receipts. In addition to the amounts above in Strategy A.1.1, Claims Assistance, are all estimated balances collected prior to the effective date of this Act (estimated to be \$0) and revenue collected on or after September 1, 2005, (estimated to be \$0) from the sale of license plates as provided by Transportation Code §§ 504.413 and 504.630 and deposited to the credit of the General Revenue-Dedicated American Legion, Department of Texas account and the General Revenue-Dedicated Air Force Association of Texas account for the purpose of making grants to each organization, respectively. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, 2005, and all revenue collected on or after September 1, 2005 are hereby appropriated for the same purpose.

Any unexpended balances remaining as of August 31, 2006, in the appropriation made herein are hereby appropriated for the fiscal year beginning September 1, 2006.

4. Visitation Program to Wounded and Disabled Veterans. It is the intent of the Legislature that, within the scope of its statutory authority and out of the funds appropriated above in Strategy A.1.1, Claims Assistance, in the amount of \$52,000 each fiscal year, the Veterans Commission shall implement a program providing visitation of wounded and disabled veterans who are returning from Operation Iraqi Freedom and other war zone areas that Texas veterans have served.

RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund, estimated	\$ 59,271,072	\$ 62,377,778
General Revenue Dedicated Accounts, estimated	1,036,704	1,087,809
Federal Funds, estimated	16,518,369	17,497,751
<u>Other Funds</u>		
State Highway Fund No. 006, estimated	566,547	593,531
Other Special State Funds, estimated	1,143,231	1,198,975
Subtotal, Other Funds	\$ 1,709,778	\$ 1,792,506
Total, Method of Financing	\$ 78,535,923	\$ 82,755,844
Items of Appropriation:		
A. Goal: EMPLOYEES RETIREMENT SYSTEM		
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS	\$ 23,906,986	\$ 24,385,126
Retirement Contributions. Estimated.		
A.1.2. Strategy: GROUP INSURANCE	\$ 54,628,937	\$ 58,370,718
Group Insurance. Estimated.		
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$ 78,535,923	\$ 82,755,844
Grand Total, RETIREMENT AND GROUP INSURANCE	\$ 78,535,923	\$ 82,755,844

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
General Revenue Fund, estimated	\$ 26,714,090	\$ 27,033,885
General Revenue Dedicated Accounts, estimated	499,150	505,490
Federal Funds, estimated	5,604,797	5,656,295
<u>Other Funds</u>		
State Highway Fund No. 006, estimated	306,115	310,364
Other Special State Funds, estimated	470,145	476,965
Subtotal, Other Funds	\$ 776,260	\$ 787,329
Total, Method of Financing	\$ 33,594,297	\$ 33,982,999
Items of Appropriation:		
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT		
Comptroller - Social Security.		
A.1.1. Strategy: STATE MATCH – EMPLOYER	\$ 29,548,836	\$ 30,139,812
State Match – Employer. Estimated.		
A.1.2. Strategy: BENEFIT REPLACEMENT PAY	\$ 4,045,461	\$ 3,843,187
Benefit Replacement Pay. Estimated.		
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$ 33,594,297	\$ 33,982,999
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ 33,594,297	\$ 33,982,999

BOND DEBT SERVICE PAYMENTS

	For the Years Ending	
	August 31, 2006	August 31, 2007
Method of Financing:		
* General Revenue Fund	\$ 5,701,800	\$ 8,752,880
GR Dedicated - Texas Military Revolving Loan Account No. 5114	24,114,456	24,646,179
Total, Method of Financing	\$ 29,816,256	\$ 33,399,059
Items of Appropriation:		
* A. Goal: FINANCE CAPITAL PROJECTS		
A.1.1. Strategy: BOND DEBT SERVICE	\$ 29,816,256	\$ 33,399,059
To Texas Public Finance Authority for Payment of Bond Debt Service.		
& UB		
Grand Total, BOND DEBT SERVICE PAYMENTS	\$ 29,816,256	\$ 33,399,059

*Modified by the enactment of House Bill 2025, Seventy-ninth Legislature, Regular Session, relating to the transfer of the National Museum of the Pacific War (formerly the Admiral Nimitz State Historic Site) from the Parks and Wildlife Department to the Historical Commission, which increased Article I General Obligation bond debt service by \$27,811 in fiscal year 2006 and \$27,534 in fiscal year 2007.

LEASE PAYMENTS

	For the Years Ending	
	August 31,	August 31,
	2006	2007
Method of Financing:		
General Revenue Fund	\$ 9,871,129	\$ 10,004,594
Total, Method of Financing	\$ 9,871,129	\$ 10,004,594
Items of Appropriation:		
A. Goal: FINANCE CAPITAL PROJECTS		
A.1.1. Strategy: LEASE PAYMENTS	\$ 9,871,129	\$ 10,004,594
& UB		
To TBPC for Payment to TPFA.		
Grand Total, LEASE PAYMENTS	\$ 9,871,129	\$ 10,004,594

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue)***

	For the Years Ending	
	August 31, 2006	August 31, 2007
Commission on the Arts	\$ 2,364,127	\$ 2,353,415
Office of the Attorney General	121,644,060	119,514,811
Contingency Appropriations	5,056,246	5,105,837
Total	126,700,306	124,620,648
Bond Review Board	503,343	503,344
Building and Procurement Commission	31,484,176	31,484,175
Comptroller of Public Accounts	190,942,854	191,089,556
Fiscal Programs - Comptroller of Public Accounts	200,147,295	198,811,295
Contingency Appropriations	2,000,000	0
Total	202,147,295	198,811,295
Employees Retirement System	6,931,297	6,984,668
Texas Ethics Commission	1,689,083	1,689,085
Contingency Appropriations	87,000	87,000
Total	1,776,083	1,776,085
Public Finance Authority	479,826	479,826
Fire Fighters' Pension Commissioner	1,176,876	1,215,985
Office of the Governor	8,803,586	7,646,581
Trusted Programs Within the Office of the Governor	282,507,134	25,262,286
Historical Commission	5,741,622	5,068,299
Department of Information Resources	2,126,801	1,822,707
Library & Archives Commission	13,149,552	13,180,553
Pension Review Board	450,446	441,321
Preservation Board	11,247,219	11,184,354
State Office of Risk Management	3,619,466	3,620,665
Secretary of State	21,480,993	9,055,739
Office of State-Federal Relations	863,081	863,080
Veterans Commission	3,733,929	3,733,929
Subtotal, General Government	\$ 918,230,012	\$ 641,198,511
Retirement and Group Insurance	59,271,072	62,377,778
Social Security and Benefit Replacement Pay	26,714,090	27,033,885
Subtotal, Employee Benefits	\$ 85,985,162	\$ 89,411,663
Bond Debt Service Payments	5,701,800	8,752,880
Lease Payments	9,871,129	10,004,594
Subtotal, Debt Service	\$ 15,572,929	\$ 18,757,474
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 1,019,788,103	\$ 749,367,648

*Senate Bill 1 Conference Committee Report (Seventy-ninth Regular Session) appropriation figures have been adjusted to incorporate certain Article IX appropriations into relevant agency bill patterns, as well as Governor's vetoes, House Bill 10 (Seventy-ninth Regular Session), House Bill 1 (Seventy-ninth First Called Session), House Bill 11 (Seventy-ninth Second Called Session) and other miscellaneous bills. For specific adjustments, please consult agency bill patterns.

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue - Dedicated)***

	For the Years Ending	
	August 31, 2006	August 31, 2007
Commission on the Arts	\$ 609,040	\$ 593,745
Office of the Attorney General	99,807,650	106,071,539
Building and Procurement Commission	2,202,960	2,202,960
Cancer Council	3,347,222	3,255,350
Fiscal Programs - Comptroller of Public Accounts	68,059,856	16,695,018
Commission on State Emergency Communications	62,825,189	60,560,641
Trusted Programs Within the Office of the Governor	33,061,714	72,007,612
Historical Commission	450,775	450,775
Library & Archives Commission	2,908,875	2,885,875
Subtotal, General Government	\$ 273,273,281	\$ 264,723,515
Retirement and Group Insurance	1,036,704	1,087,809
Social Security and Benefit Replacement Pay	499,150	505,490
Subtotal, Employee Benefits	\$ 1,535,854	\$ 1,593,299
Bond Debt Service Payments	24,114,456	24,646,179
Subtotal, Debt Service	\$ 24,114,456	\$ 24,646,179
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 298,923,591	\$ 290,962,993

*Senate Bill 1 Conference Committee Report (Seventy-ninth Regular Session) appropriation figures have been adjusted to incorporate certain Article IX appropriations into relevant agency bill patterns, as well as Governor’s vetoes, House Bill 10 (Seventy-ninth Regular Session), House Bill 1 (Seventy-ninth First Called Session), House Bill 11 (Seventy-ninth Second Called Session) and other miscellaneous bills. For specific adjustments, please consult agency bill patterns.

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Federal Funds)***

	For the Years Ending	
	August 31, 2006	August 31, 2007
Commission on the Arts	\$ 791,200	\$ 791,200
Office of the Attorney General	218,182,740	216,699,867
Contingency Appropriations	1,912,293	1,912,293
Total	220,095,033	218,612,160
Fiscal Programs - Comptroller of Public Accounts	829,808	829,808
Trusted Programs Within the Office of the Governor	90,674,195	64,438,601
Historical Commission	937,404	863,851
Department of Information Resources	676,682	3,776,682
Library & Archives Commission	10,391,201	10,558,201
Secretary of State	1,274,840	1,414,291
Veterans Commission	0	10,666,743
Subtotal, General Government	\$ 325,670,363	\$ 311,951,537
Retirement and Group Insurance	16,518,369	17,497,751
Social Security and Benefit Replacement Pay	5,604,797	5,656,295
Subtotal, Employee Benefits	\$ 22,123,166	\$ 23,154,046
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 347,793,529	\$ 335,105,583

*Senate Bill 1 Conference Committee Report (Seventy-ninth Regular Session) appropriation figures have been adjusted to incorporate certain Article IX appropriations into relevant agency bill patterns, as well as Governor’s vetoes, House Bill 10 (Seventy-ninth Regular Session), House Bill 1 (Seventy-ninth First Called Session), House Bill 11 (Seventy-ninth Second Called Session) and other miscellaneous bills. For specific adjustments, please consult agency bill patterns.

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Other Funds)***

	For the Years Ending	
	August 31, 2006	August 31, 2007
Commission on the Arts	\$ 1,301,905	\$ 1,301,905
Office of the Attorney General	18,672,432	18,648,451
Building and Procurement Commission	44,119,668	14,977,667
Comptroller of Public Accounts	285,131	285,131
Commission on State Emergency Communications	240,000	240,000
Employees Retirement System	250,000	0
Texas Ethics Commission	25,000	25,000
Public Finance Authority	310,517	309,324
Fire Fighters' Pension Commissioner	32,588	32,588
Office of the Governor	412,102	412,102
Trusted Programs Within the Office of the Governor	394,773	100,394,773
Historical Commission	2,084,741	10,955,552
Department of Information Resources	63,902,709	63,706,202
Library & Archives Commission	1,511,544	1,665,904
Preservation Board	31,745	31,745
State Office of Risk Management	4,354,930	4,354,930
Workers' Compensation Payments	60,320,000	62,732,800
Secretary of State	4,170,434	4,087,920
Office of State-Federal Relations	299,700	300,400
Subtotal, General Government	\$ 202,719,919	\$ 284,462,394
Retirement and Group Insurance	1,709,778	1,792,506
Social Security and Benefit Replacement Pay	776,260	787,329
Subtotal, Employee Benefits	\$ 2,486,038	\$ 2,579,835
Less Interagency Contracts	\$ 140,077,825	\$ 142,083,873
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 65,128,132	\$ 144,958,356

*Senate Bill 1 Conference Committee Report (Seventy-ninth Regular Session) appropriation figures have been adjusted to incorporate certain Article IX appropriations into relevant agency bill patterns, as well as Governor's vetoes, House Bill 10 (Seventy-ninth Regular Session), House Bill 1 (Seventy-ninth First Called Session), House Bill 11 (Seventy-ninth Second Called Session) and other miscellaneous bills. For specific adjustments, please consult agency bill patterns.

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(All Funds)***

	For the Years Ending	
	August 31, 2006	August 31, 2007
Commission on the Arts	\$ 5,066,272	\$ 5,040,265
Office of the Attorney General	458,306,882	460,934,668
Contingency Appropriations	6,968,539	7,018,130
Total	465,275,421	467,952,798
Bond Review Board	503,343	503,344
Building and Procurement Commission	77,806,804	48,664,802
Cancer Council	3,347,222	3,255,350
Comptroller of Public Accounts	191,227,985	191,374,687
Fiscal Programs - Comptroller of Public Accounts	269,036,959	216,336,121
Contingency Appropriations	2,000,000	0
Total	271,036,959	216,336,121
Commission on State Emergency Communications	63,065,189	60,800,641
Employees Retirement System	7,181,297	6,984,668
Texas Ethics Commission	1,714,083	1,714,085
Contingency Appropriations	87,000	87,000
Total	1,801,083	1,801,085
Public Finance Authority	790,343	789,150
Fire Fighters' Pension Commissioner	1,209,464	1,248,573
Office of the Governor	9,215,688	8,058,683
Trusted Programs Within the Office of the Governor	406,637,816	262,103,272
Historical Commission	9,214,542	17,338,477
Department of Information Resources	66,706,192	69,305,591
Library & Archives Commission	27,961,172	28,290,533
Pension Review Board	450,446	441,321
Preservation Board	11,278,964	11,216,099
State Office of Risk Management	7,974,396	7,975,595
Workers' Compensation Payments	60,320,000	62,732,800
Secretary of State	26,926,267	14,557,950
Office of State-Federal Relations	1,162,781	1,163,480
Veterans Commission	3,733,929	14,400,672
Subtotal, General Government	\$ 1,719,893,575	\$ 1,502,335,957
Retirement and Group Insurance	78,535,923	82,755,844
Social Security and Benefit Replacement Pay	33,594,297	33,982,999
Subtotal, Employee Benefits	\$ 112,130,220	\$ 116,738,843
Bond Debt Service Payments	29,816,256	33,399,059
Lease Payments	9,871,129	10,004,594
Subtotal, Debt Service	\$ 39,687,385	\$ 43,403,653

*Senate Bill 1 Conference Committee Report (Seventy-ninth Regular Session) appropriation figures have been adjusted to incorporate certain Article IX appropriations into relevant agency bill patterns, as well as Governor's vetoes, House Bill 10 (Seventy-ninth Regular Session), House Bill 1 (Seventy-ninth First Called Session), House Bill 11 (Seventy-ninth Second Called Session) and other miscellaneous bills. For specific adjustments, please consult agency bill patterns.

RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(All Funds)
(Continued)

Less Interagency Contracts	<u>\$ 140,077,825</u>	<u>\$ 142,083,873</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 1,731,633,355</u>	<u>\$ 1,520,394,580</u>
Number of Full-Time-Equivalents (FTE)	9,471.6	9,696.0